

DEPARTMENT OF FISH AND GAME
0200.10 WILDLIFE HABITAT ENHANCEMENT AND MANAGEMENT PROGRAM
FUND CONDITION REPORT

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	1,219,000	1,408,000	1,506,000
Prior Year Adjustment	9,000	0	0
Adjusted Beginning Balance	<u>1,228,000</u>	<u>1,408,000</u>	<u>1,506,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	283,000	254,000	286,000
150200 Income from Pooled Money Investments	6,000	13,000	13,000
Total Revenues, Transfers, and Other Adjustments	<u>289,000</u>	<u>267,000</u>	<u>299,000</u>
Total Resources	<u>1,517,000</u>	<u>1,675,000</u>	<u>1,805,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	109,000	169,000	173,000
Total Expenditures and Expenditure Adjustments	<u>109,000</u>	<u>169,000</u>	<u>173,000</u>
FUND BALANCE	1,408,000	1,506,000	1,632,000
Reserve for Economic Uncertainties	1,408,000	1,506,000	1,632,000