

DEPARTMENT OF FISH AND GAME
0200.21 ABALONE RESOURCES RESTORATION AND ENHANCEMENT 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	38,000	45,000	0
Prior Year Adjustment	8,000	0	0
Adjusted Beginning Balance	<u>46,000</u>	<u>45,000</u>	<u>0</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	0	0	0
Total Revenues, Transfers, and Other Assessments	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>46,000</u>	<u>45,000</u>	<u>0</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	1,000	108,000	108,000
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations:			
Anticipated Savings ¹	0	-63,000	-108,000
Total Expenditures and Expenditure Adjustments	<u>1,000</u>	<u>45,000</u>	<u>0</u>
FUND BALANCE	45,000	0	0
Reserve for Economic Uncertainties	45,000	0	0

¹ Anticipated savings due to insufficient revenue