

**DEPARTMENT OF FISH AND WILDLIFE  
0200.18 ENDANGERED AND RARE FISH, WILDLIFE, AND PLANT  
SPECIES CONSERVATION AND ENHANCEMENT  
FUND CONDITION REPORT**

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
<b>BEGINNING BALANCE</b>	2,169,000	1,852,000	1,421,000
Prior Year Adjustment	12,000	0	0
Adjusted Beginning Balance	2,181,000	1,852,000	1,421,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150200 Income from Pooled Money Investments	7,000	6,000	5,000
161400 Miscellaneous Revenue	20,000	7,000	9,000
164900 Endangered and Rare Fish, Wildlife	582,000	599,000	615,000
Total Revenues, Transfers, and Other Adjustments	609,000	612,000	629,000
Total Resources	<u>2,790,000</u>	<u>2,464,000</u>	<u>2,050,000</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1730 Franchise Tax Board (State Operations)	13,000	13,000	13,000
3600 Department of Fish and Wildlife:			
State Operations	925,000	1,030,000	1,069,000
Total Expenditures and Expenditure Adjustments	<u>938,000</u>	<u>1,043,000</u>	<u>1,082,000</u>
<b>FUND BALANCE</b>	1,852,000	1,421,000	968,000
Reserve for Economic Uncertainties	1,852,000	1,421,000	968,000