

**DEPARTMENT OF FISH AND GAME**  
**0200.04 OCEAN RESOURCES ENHANCEMENT AND HATCHERY 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
<b>BEGINNING BALANCE</b>	1,480,000	1,529,000	1,261,000
Prior Year Adjustment	-39,000	0	0
Adjusted Beginning Balance	1,441,000	1,529,000	1,261,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,016,000	992,000	999,000
150200 Income from Pooled Money Investments	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	1,021,000	997,000	1,004,000
Total Resources	<b><u>2,462,000</u></b>	<b><u>2,526,000</u></b>	<b><u>2,265,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	933,000	1,265,000	1,265,000
Total Expenditures and Expenditure Adjustments	<b><u>933,000</u></b>	<b><u>1,265,000</u></b>	<b><u>1,265,000</u></b>
<b>FUND BALANCE</b>	1,529,000	1,261,000	1,000,000
Reserve for Economic Uncertainties	1,529,000	1,261,000	1,000,000