

DEPARTMENT OF FISH AND GAME
0200.18 ENDANGERED AND RARE FISH, WILDLIFE, AND PLANT
SPECIES CONSERVATION AND ENHANCEMENT
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	2,491,000	2,169,000	1,735,000
Prior Year Adjustment	2,000	0	0
Adjusted Beginning Balance	<u>2,493,000</u>	<u>2,169,000</u>	<u>1,735,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	9,000	8,000	6,000
164900 Endangered and Rare Fish, Wildlife	<u>663,000</u>	<u>598,000</u>	<u>600,000</u>
Total Revenues, Transfers, and Other Adjustments	672,000	606,000	606,000
Total Resources	<u>3,165,000</u>	<u>2,775,000</u>	<u>2,341,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	13,000	14,000	13,000
3600 Department of Fish and Game:			
State Operations	<u>983,000</u>	<u>1,026,000</u>	<u>1,048,000</u>
Total Expenditures and Expenditure Adjustments	<u>996,000</u>	<u>1,040,000</u>	<u>1,061,000</u>
FUND BALANCE	2,169,000	1,735,000	1,280,000
Reserve for Economic Uncertainties	2,169,000	1,735,000	1,280,000