

**DEPARTMENT OF FISH AND GAME  
0200.14 LAKE AND STREAMBED ALTERATION  
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>	3,374,000	2,980,000	2,172,000
Prior Year Adjustment	263,000	0	0
Adjusted Beginning Balance	3,637,000	2,980,000	2,172,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	195,000	248,000	331,000
125700 Other Regulatory Licenses and Permits	3,255,000	3,336,000	3,363,000
150200 Income from Pooled Money Investments	13,000	11,000	8,000
161900 Cost recovery - CEQA	49,000	55,000	55,000
Total Revenues, Transfers, and Other Adjustments	3,512,000	3,650,000	3,757,000
Total Resources	<b><u>7,149,000</u></b>	<b><u>6,630,000</u></b>	<b><u>5,929,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game: State Operations	4,169,000	4,458,000	4,550,000
	<b><u>4,169,000</u></b>	<b><u>4,458,000</u></b>	<b><u>4,550,000</u></b>
<b>FUND BALANCE</b>	2,980,000	2,172,000	1,379,000
Reserve for Economic Uncertainties	2,980,000	2,172,000	1,379,000