

**DEPARTMENT OF FISH AND GAME**  
**0200.14 LAKE AND STREAMBED ALTERATION**  
**FUND CONDITION REPORT**

Updated 01/14/2010

	PY Prior Year Actual 2008/2009	CY Current Year Estimated 2009/2010	BY Budget Year Projected 2010/2011
<b>BEGINNING BALANCE</b>	2,981,000	3,001,000	1,923,000
Prior Year Adjustment	49,000	0	0
Adjusted Beginning Balance	3,030,000	3,001,000	1,923,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	0	0	0
125700 Other Regulatory Licenses and Permits	3,254,000	2,968,000	3,136,000
150200 Income from Pooled Money Investments	162,000	27,000	27,000
161500 Other Revenue - Cost Recoveries	2,000	0	0
Total Revenues, Transfers, and Other Adjustments	3,418,000	2,995,000	3,163,000
Total Resources	<b><u>6,448,000</u></b>	<b><u>5,996,000</u></b>	<b><u>5,086,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game: State Operations	3,447,000	4,073,000	4,471,000
	<b><u>3,447,000</u></b>	<b><u>4,073,000</u></b>	<b><u>4,471,000</u></b>
<b>FUND BALANCE</b>	3,001,000	1,923,000	615,000
Reserve for Economic Uncertainties	3,001,000	1,923,000	615,000