

DEPARTMENT OF FISH AND GAME
0200.34 RENEWABLE RESOURCES PERMITTING ACCOUNT
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	0	0	0
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	0	0	0
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory License and Permits	0	1,075,000	2,150,000
150200 Income from Pooled Money Investments	0	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	0	1,078,000	2,153,000
Total Resources	<u>0</u>	<u>1,078,000</u>	<u>2,153,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	0	0	0
Non-Budget Act	0	6,000,000	0
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations			
Anticipated Savings ¹	0	-4,922,000	0
Total Expenditures and Expenditure Adjustments	<u>0</u>	<u>1,078,000</u>	<u>0</u>
FUND BALANCE	0	0	2,153,000
Reserve for Economic Uncertainties	0	0	2,153,000

¹ Anticipated savings due to insufficient revenue