

DEPARTMENT OF FISH AND GAME
0200.07 COMMERCIAL SALMON VESSEL PERMIT
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 |
|---|---|--|---|
| BEGINNING BALANCE | 35,000 | 125,000 | 120,000 |
| Prior Year Adjustment | 44,000 | 0 | 0 |
| Adjusted Beginning Balance | 79,000 | 125,000 | 120,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 121500 General Fish and Game Licenses, Tags and Permits | 3,000 | 52,000 | 52,000 |
| 150200 Income from Pooled Money Investments | 6,000 | 2,000 | 2,000 |
| 161400 Salmon Economic Disaster Fund for DFG | 45,000 | 0 | 0 |
| Total Revenues, Transfers, and Other Adjustments | 54,000 | 54,000 | 54,000 |
| Total Resources | <u>133,000</u> | <u>179,000</u> | <u>174,000</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Game: State Operations | 8,000 | 59,000 | 59,000 |
| Total Expenditures and Expenditure Adjustments | <u>8,000</u> | <u>59,000</u> | <u>59,000</u> |
| FUND BALANCE | 125,000 | 120,000 | 115,000 |
| Reserve for Economic Uncertainties | 125,000 | 120,000 | 115,000 |