

DEPARTMENT OF FISH AND GAME
0200.07 COMMERCIAL SALMON VESSEL PERMIT
FUND CONDITION REPORT

Updated 01/10/2011

	PY Prior Year Actual 2009/2010	CY Current Year Estimated 2010/2011	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	129,000	207,000	197,000
Prior Year Adjustment	-4,000	0	0
Adjusted Beginning Balance	125,000	207,000	197,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	49,000	46,000	46,000
150200 Income from Pooled Money Investments	1,000	2,000	2,000
161400 Salmon Economic Disaster Fund for DFG	46,000	0	0
Total Revenues, Transfers, and Other Adjustments	96,000	48,000	48,000
Total Resources	<u>221,000</u>	<u>255,000</u>	<u>245,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	14,000	58,000	59,000
Total Expenditures and Expenditure Adjustments	<u>14,000</u>	<u>58,000</u>	<u>59,000</u>
FUND BALANCE	207,000	197,000	186,000
Reserve for Economic Uncertainties	207,000	197,000	186,000