

**DEPARTMENT OF FISH AND GAME
0200.07 COMMERCIAL SALMON VESSEL PERMIT
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	203,000	257,000	246,000
Prior Year Adjustment	1,000	0	0
Adjusted Beginning Balance	<u>204,000</u>	<u>257,000</u>	<u>246,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	54,000	46,000	46,000
150200 Income from Pooled Money Investments	1,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>55,000</u>	<u>48,000</u>	<u>48,000</u>
Total Resources	<u>259,000</u>	<u>305,000</u>	<u>294,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	2,000	59,000	59,000
Total Expenditures and Expenditure Adjustments	<u>2,000</u>	<u>59,000</u>	<u>59,000</u>
FUND BALANCE	257,000	246,000	235,000
Reserve for Economic Uncertainties	257,000	246,000	235,000