

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

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	257,000	312,000	309,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	257,000	312,000	309,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	54,000	55,000	57,000
150200 Income from Pooled Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	55,000	56,000	58,000
 Total Resources	 <u>312,000</u>	 <u>368,000</u>	 <u>367,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife: State Operations	0	59,000	59,000
Total Expenditures and Expenditure Adjustments	<u>0</u>	<u>59,000</u>	<u>59,000</u>
 FUND BALANCE	 312,000	 309,000	 308,000
Reserve for Economic Uncertainties	312,000	309,000	308,000