

**DEPARTMENT OF FISH AND GAME
0200.17 HERRING RESEARCH AND MANAGEMENT ACCOUNT
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	69,000	82,000	7,000
Prior Year Adjustment	16,000	0	0
Adjusted Beginning Balance	85,000	82,000	7,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	14,000	0	0
121500 General Fish and Game Licenses, Tags and Permits	84,000	60,000	60,000
150200 Income from Pooled Money Investments	4,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	102,000	61,000	61,000
Total Resources	<u>187,000</u>	<u>143,000</u>	<u>68,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	105,000	228,000	238,000
Expenditure Adjustments:			
3600 Department of Fish and Game: State Operations: Anticipated Savings ¹	0	-92,000	-174,000
Total Expenditures and Expenditure Adjustments	<u>105,000</u>	<u>136,000</u>	<u>64,000</u>
FUND BALANCE	82,000	7,000	4,000
Reserve for Economic Uncertainties	82,000	7,000	4,000

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Anticipated savings of \$92,000 in 2009/2010 and \$174,000 in 2010/2011 to avoid deficit.