

**DEPARTMENT OF FISH AND GAME
0200.30 NEARSHORE FISHERIES 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	511,000	408,000	304,000
Prior Year Adjustment	4,000	0	0
Adjusted Beginning Balance	515,000	408,000	304,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	157,000	159,000	154,000
150200 Income from Pooled Money Investments	19,000	4,000	4,000
Total Revenues, Transfers, and Other Adjustments	176,000	163,000	158,000
Total Resources	<u>691,000</u>	<u>571,000</u>	<u>462,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	283,000	267,000	289,000
Total Expenditures and Expenditure Adjustments	<u>283,000</u>	<u>267,000</u>	<u>289,000</u>
FUND BALANCE	408,000	304,000	173,000
Reserve for Economic Uncertainties	408,000	304,000	173,000