

**DEPARTMENT OF FISH AND GAME  
0200.17 HERRING RESEARCH AND MANAGEMENT ACCOUNT  
FUND CONDITION REPORT**

Updated 01/10/2011

	PY Prior Year Actual 2009/2010	CY Current Year Estimated 2010/2011	BY Budget Year Projected 2011/2012
<b>BEGINNING BALANCE</b>	84,000	48,000	12,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	84,000	48,000	12,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120200 General Fish and Game Taxes	2,000	2,000	2,000
121500 General Fish and Game Licenses, Tags and Permits	71,000	83,000	84,000
150200 Income from Pooled Money Investments	1,000	1,000	0
Total Revenues, Transfers, and Other Adjustments	74,000	86,000	86,000
Total Resources	<b><u>158,000</u></b>	<b><u>134,000</u></b>	<b><u>98,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game: State Operations	110,000	233,000	240,000
Expenditure Adjustments:			
3600 Department of Fish and Game: State Operations: Anticipated Savings <sup>1</sup>	0	-111,000	-154,000
Total Expenditures and Expenditure Adjustments	<b><u>110,000</u></b>	<b><u>122,000</u></b>	<b><u>86,000</u></b>
<b>FUND BALANCE</b>	48,000	12,000	12,000
Reserve for Economic Uncertainties	48,000	12,000	12,000

<sup>1</sup> Anticipated savings due to insufficient revenue