

**DEPARTMENT OF FISH AND GAME**  
**0200.30 NEARSHORE FISHERIES 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 2011/12
<b>BEGINNING BALANCE</b>	420,000	380,000	254,000
Prior Year Adjustment	1,000	0	0
Adjusted Beginning Balance	421,000	380,000	254,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500      General Fish and Game Licenses, Tags and Permits	154,000	149,000	147,000
150200      Income from Pooled Money Investments	3,000	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	157,000	152,000	150,000
Total Resources	<b><u>578,000</u></b>	<b><u>532,000</u></b>	<b><u>404,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600      Department of Fish and Game: State Operations	198,000	278,000	294,000
Total Expenditures and Expenditure Adjustments	<b><u>198,000</u></b>	<b><u>278,000</u></b>	<b><u>294,000</u></b>
<b>FUND BALANCE</b>	380,000	254,000	110,000
Reserve for Economic Uncertainties	380,000	254,000	110,000