

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

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	48,000	23,000	12,000
Prior Year Adjustment	7,000	0	0
Adjusted Beginning Balance	<u>55,000</u>	<u>23,000</u>	<u>12,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	0	0	0
121500 General Fish and Game Licenses, Tags and Permits	67,000	112,000	110,000
150200 Income from Pooled Money Investments	0	0	0
Total Revenues, Transfers, and Other Adjustments	<u>67,000</u>	<u>112,000</u>	<u>110,000</u>
 Total Resources	 <u>122,000</u>	 <u>135,000</u>	 <u>122,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	99,000	239,000	240,000
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations:			
Anticipated Savings ¹	0	-116,000	-130,000
Total Expenditures and Expenditure Adjustments	<u>99,000</u>	<u>123,000</u>	<u>110,000</u>
 FUND BALANCE	 23,000	 12,000	 12,000
Reserve for Economic Uncertainties	23,000	12,000	12,000

¹ Anticipated savings due to insufficient revenue