

**DEPARTMENT OF FISH AND GAME  
0200.30 NEARSHORE FISHERIES 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 2012/13
<b>BEGINNING BALANCE</b>	383,000	252,000	111,000
Prior Year Adjustment	39,000	0	0
Adjusted Beginning Balance	422,000	252,000	111,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	0	147,000	151,000
150200 Income from Pooled Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	1,000	148,000	152,000
<b>Total Resources</b>	<b><u>423,000</u></b>	<b><u>400,000</u></b>	<b><u>263,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game: State Operations	171,000	289,000	295,000
Expenditure Adjustments:			
3600 Department of Fish and Game: State Operations: Anticipated Savings <sup>1</sup>	0	0	-47,000
Total Expenditures and Expenditure Adjustments	<b><u>171,000</u></b>	<b><u>289,000</u></b>	<b><u>248,000</u></b>
<b>FUND BALANCE</b>	252,000	111,000	15,000
Reserve for Economic Uncertainties	252,000	111,000	15,000

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