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

Updated 01/10/2013

Opualed 01/10/2010	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	23,000	81,000	12,000
Prior Year Adjustment	27,000	0	0
Adjusted Beginning Balance	50,000	81,000	12,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENT Revenues:	S		
120200 General Fish and Game Taxes	0	0	0
121500 General Fish and Game Licenses, Tags and Permits	60,000	79,000	81,000
150200 Income from Pooled Money Investments	0	0	0
Total Revenues, Transfers, and Other Adjustments	60,000	79,000	81,000
Total Resources	110,000	<u>160,000</u>	93,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3600 Department of Fish and Wildlife: State Operations Expenditure Adjustments: 3600 Department of Fish and Wildlife:	29,000	240,000	226,000
State Operations:			
Anticipated Savings ¹		-92,000	-144,000
Total Expenditures and Expenditure Adjustments	29,000	148,000	82,000
FUND BALANCE	81,000	12,000	11,000
Reserve for Economic Uncertainties	81,000	12,000	11,000
¹ Anticipated savings due to insufficient revenue			