

**DEPARTMENT OF FISH AND WILDLIFE
0200.30 NEARSHORE FISHERIES MANAGEMENT ACCOUNT
FUND CONDITION REPORT**

Updated 01/10/2013

| | PY Prior Year Actual 2011/2012 | CY Current Year Estimated 2012/2013 | BY Budget Year Projected 2013/14 |
|---|---|--|---|
| BEGINNING BALANCE | 252,000 | 320,000 | 182,000 |
| Prior Year Adjustment | 8,000 | 0 | 0 |
| Adjusted Beginning Balance | <u>260,000</u> | <u>320,000</u> | <u>182,000</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 121500 General Fish and Game Licenses, Tags and Permits | 306,000 | 151,000 | 156,000 |
| 150200 Income from Pooled Money Investments | 1,000 | 1,000 | 1,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>307,000</u> | <u>152,000</u> | <u>157,000</u> |
| Total Resources | <u>567,000</u> | <u>472,000</u> | <u>339,000</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife: | | | |
| State Operations | 247,000 | 290,000 | 286,000 |
| Total Expenditures and Expenditure Adjustments | <u>247,000</u> | <u>290,000</u> | <u>286,000</u> |
| FUND BALANCE | 320,000 | 182,000 | 53,000 |
| Reserve for Economic Uncertainties | 320,000 | 182,000 | 53,000 |