

**DEPARTMENT OF FISH AND WILDLIFE
0200.29 ABALONE RESTORATION AND PRESERVATION ACCOUNT
FUND CONDITION REPORT**

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	914,000	751,000	701,000
Prior Year Adjustment	-60,000	0	0
Adjusted Beginning Balance	<u>854,000</u>	<u>751,000</u>	<u>701,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	551,000	623,000	602,000
131000 Fish and Game Violation Fines	28,000	36,000	33,000
150200 Income from Pooled Money Investments	3,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>582,000</u>	<u>661,000</u>	<u>637,000</u>
Total Resources	<u>1,436,000</u>	<u>1,412,000</u>	<u>1,338,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	685,000	711,000	732,000
Total Expenditures and Expenditure Adjustments	<u>685,000</u>	<u>711,000</u>	<u>732,000</u>
FUND BALANCE	751,000	701,000	606,000
Reserve for Economic Uncertainties	751,000	701,000	606,000