

**DEPARTMENT OF FISH AND WILDLIFE
0200.35 DUNGENESS CRAB ACCOUNT
FUND CONDITION REPORT**

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	0	0	35,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	<u>0</u>	<u>0</u>	<u>35,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game License Tags/Permits	0	700,000	700,000
150200 Income from Pooled Money Investments	0	0	0
Total Revenues, Transfers, and Other Adjustments	<u>0</u>	<u>700,000</u>	<u>700,000</u>
Total Resources	<u>0</u>	<u>700,000</u>	<u>735,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife: State Operations	0	702,000	702,000
Expenditure Adjustments:			
3600 Department of Fish and Wildlife: State Operations Anticipated Savings ¹	0	-37,000	-2,000
Total Expenditures and Expenditure Adjustments	<u>0</u>	<u>665,000</u>	<u>700,000</u>
FUND BALANCE	0	35,000	35,000
Reserve for Economic Uncertainties	0	35,000	35,000

¹ Anticipated savings due to insufficient revenue