

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

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	0	0	280,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	<u>0</u>	<u>0</u>	<u>280,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game License Tags/Permits	0	279,000	287,000
150200 Income from Pooled Money Investments	0	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>0</u>	<u>280,000</u>	<u>288,000</u>
Total Resources	<u>0</u>	<u>280,000</u>	<u>568,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	0	0	702,000
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations			
Anticipated Savings ¹	0	0	-169,000
Total Expenditures and Expenditure Adjustments	<u>0</u>	<u>0</u>	<u>533,000</u>
FUND BALANCE	0	280,000	35,000
Reserve for Economic Uncertainties	0	280,000	35,000

¹ Anticipated savings due to insufficient revenue