

**DEPARTMENT OF FISH AND GAME
0200.28 SECRET WITNESS PROGRAM
FUND CONDITION REPORT**

Updated 01/10/2011

| | PY Prior Year Actual 2009/2010 | CY Current Year Estimated 2010/2011 | BY Budget Year Projected 2011/2012 |
|---|---|--|---|
| BEGINNING BALANCE | 671,000 | 685,000 | 549,000 |
| Prior Year Adjustment | 1,000 | 0 | 0 |
| Adjusted Beginning Balance | 672,000 | 685,000 | 549,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 131300 Additional Assessments on Fish and Game Fines | 67,000 | 80,000 | 72,000 |
| 150200 Income from Pooled Money Investments | 5,000 | 5,000 | 4,000 |
| Total Revenues, Transfers, and Other Adjustments | 72,000 | 85,000 | 76,000 |
| Total Resources | <u>744,000</u> | <u>770,000</u> | <u>625,000</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Game: State Operations | 59,000 | 221,000 | 223,000 |
| Total Expenditures and Expenditure Adjustments | <u>59,000</u> | <u>221,000</u> | <u>223,000</u> |
| FUND BALANCE | 685,000 | 549,000 | 402,000 |
| Reserve for Economic Uncertainties | 685,000 | 549,000 | 402,000 |