

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.28 SECRET WITNESS PROGRAM
FUND CONDITION STATEMENT
As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
BEGINNING BALANCE	\$ 877,000	\$ 824,184	\$ 660,877
Prior Year Adjustment	7,683	-	-
Adjusted Beginning Balance	\$ 884,683	\$ 824,184	\$ 660,877
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	1,008		
4132500 Fish and Game Fines	83,492	64,693	64,680
Total Revenues, Transfers, and Other Adjustments	\$ 84,500	\$ 64,693	\$ 64,680
Total Resources	\$ 969,183	\$ 888,877	\$ 725,557
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	144,999	228,000	140,000
Total Expenditures and Expenditure Adjustments	\$ 144,999	\$ 228,000	\$ 140,000
FUND BALANCE	\$ 824,184	\$ 660,877	\$ 585,557
Reserve for Economic Uncertainties	824,184	660,877	585,557