

DEPARTMENT OF FISH AND GAME
0200.20 PENALTY ASSESSMENT TRAINING
FUND CONDITION REPORT

Updated 01/14/2010

	PY Prior Year Actual 2008/2009	CY Current Year Estimated 2009/2010	BY Budget Year Projected 2010/2011
BEGINNING BALANCE	4,679,000	5,136,000	4,806,000
Prior Year Adjustment	113,000	0	0
Adjusted Beginning Balance	4,792,000	5,136,000	4,806,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131100 Penalty Assessments on Fish and Game Fines	509,000	650,000	525,000
150200 Income from Pooled Money Investments	295,000	57,000	57,000
Total Revenues, Transfers, and Other Adjustments	804,000	707,000	582,000
Total Resources	<u>5,596,000</u>	<u>5,843,000</u>	<u>5,388,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	460,000	1,037,000	1,024,000
Total Expenditures and Expenditure Adjustments	<u>460,000</u>	<u>1,037,000</u>	<u>1,024,000</u>
FUND BALANCE	5,136,000	4,806,000	4,364,000
Reserve for Economic Uncertainties	5,136,000	4,806,000	4,364,000