

**DEPARTMENT OF FISH AND GAME
0200.28 SECRET WITNESS PROGRAM
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	628,000	652,000	501,000
Prior Year Adjustment	36,000	0	0
Adjusted Beginning Balance	664,000	652,000	501,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131300 Additional Assessments on Fish and Game Fines	68,000	75,000	80,000
150200 Income from Pooled Money Investments	38,000	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	106,000	82,000	87,000
Total Resources	<u>770,000</u>	<u>734,000</u>	<u>588,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	118,000	233,000	226,000
Total Expenditures and Expenditure Adjustments	<u>118,000</u>	<u>233,000</u>	<u>226,000</u>
FUND BALANCE	652,000	501,000	362,000
Reserve for Economic Uncertainties	652,000	501,000	362,000