

DEPARTMENT OF FISH AND GAME
0200.20 PENALTY ASSESSMENT TRAINING
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	5,283,000	5,415,000	4,990,000
Prior Year Adjustment	6,000	0	0
Adjusted Beginning Balance	5,289,000	5,415,000	4,990,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131100 Penalty Assessments on Fish and Game Fines	475,000	525,000	525,000
150200 Income from Pooled Money Investments	41,000	43,000	39,000
Total Revenues, Transfers, and Other Adjustments	516,000	568,000	564,000
Total Resources	<u>5,805,000</u>	<u>5,983,000</u>	<u>5,554,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	390,000	993,000	1,011,000
Total Expenditures and Expenditure Adjustments	<u>390,000</u>	<u>993,000</u>	<u>1,011,000</u>
FUND BALANCE	5,415,000	4,990,000	4,543,000
Reserve for Economic Uncertainties	5,415,000	4,990,000	4,543,000