

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

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	5,411,000	5,455,000	5,034,000
Prior Year Adjustment	139,000	0	0
Adjusted Beginning Balance	5,550,000	5,455,000	5,034,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131100 Penalty Assessments on Fish and Game Fines	490,000	562,000	544,000
150200 Income from Pooled Money Investments	25,000	25,000	23,000
Total Revenues, Transfers, and Other Adjustments	515,000	587,000	567,000
Total Resources	<u>6,065,000</u>	<u>6,042,000</u>	<u>5,601,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	610,000	1,008,000	1,012,000
Total Expenditures and Expenditure Adjustments	<u>610,000</u>	<u>1,008,000</u>	<u>1,012,000</u>
FUND BALANCE	5,455,000	5,034,000	4,589,000
Reserve for Economic Uncertainties	5,455,000	5,034,000	4,589,000