

**DEPARTMENT OF FISH AND GAME  
0200.28 SECRET WITNESS PROGRAM  
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
<b>BEGINNING BALANCE</b>	679,000	712,000	557,000
Prior Year Adjustment	2,000	0	0
Adjusted Beginning Balance	681,000	712,000	557,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131300 Additional Assessments on Fish and Game Fines	59,000	65,000	64,000
150200 Income from Pooled Money Investments	3,000	3,000	2,000
Total Revenues, Transfers, and Other Adjustments	62,000	68,000	66,000
Total Resources	<b><u>743,000</u></b>	<b><u>780,000</u></b>	<b><u>623,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	31,000	223,000	223,000
Total Expenditures and Expenditure Adjustments	<b><u>31,000</u></b>	<b><u>223,000</u></b>	<b><u>223,000</u></b>
<b>FUND BALANCE</b>	712,000	557,000	400,000
Reserve for Economic Uncertainties	712,000	557,000	400,000