

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

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	5,455,000	5,753,000	5,380,000
Prior Year Adjustment	168,000	0	0
Adjusted Beginning Balance	<u>5,623,000</u>	<u>5,753,000</u>	<u>5,380,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131100 Penalty Assessments on Fish and Game Fines	626,000	609,000	565,000
150200 Income from Pooled Money Investments	23,000	24,000	22,000
Total Revenues, Transfers, and Other Adjustments	<u>649,000</u>	<u>633,000</u>	<u>587,000</u>
Total Resources	<u>6,272,000</u>	<u>6,386,000</u>	<u>5,967,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	519,000	1,006,000	1,017,000
Total Expenditures and Expenditure Adjustments	<u>519,000</u>	<u>1,006,000</u>	<u>1,017,000</u>
FUND BALANCE	5,753,000	5,380,000	4,950,000
Reserve for Economic Uncertainties	5,753,000	5,380,000	4,950,000