

**DEPARTMENT OF FISH AND WILDLIFE
0200.28 SECRET WITNESS PROGRAM
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	712,000	714,000	560,000
Prior Year Adjustment	12,000	0	0
Adjusted Beginning Balance	724,000	714,000	560,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131300 Additional Assessments on Fish and Game Fines	66,000	66,000	64,000
150200 Income from Pooled Money Investments	3,000	3,000	2,000
Total Revenues, Transfers, and Other Adjustments	69,000	69,000	66,000
Total Resources	<u>793,000</u>	<u>783,000</u>	<u>626,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife: State Operations	79,000	223,000	223,000
Total Expenditures and Expenditure Adjustments	<u>79,000</u>	<u>223,000</u>	<u>223,000</u>
FUND BALANCE	714,000	560,000	403,000
Reserve for Economic Uncertainties	714,000	560,000	403,000