

3210 Environmental Protection Program

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$262	\$296	\$376
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	874	920	920
Total Revenues, Transfers, and Other Adjustments	<u>\$874</u>	<u>\$920</u>	<u>\$920</u>
Total Resources	\$1,136	\$1,216	\$1,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	840	840	840
Total Expenditures and Expenditure Adjustments	<u>\$840</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$296	\$376	\$456
Reserve for economic uncertainties	296	376	456
 0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$444	\$2,464	\$2,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	40,989	45,053	45,000
150300 Income From Surplus Money Investments	138	138	138
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	21	25	25
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	-3,890	-3,890	-3,890
Total Revenues, Transfers, and Other Adjustments	<u>\$37,258</u>	<u>\$41,326</u>	<u>\$41,273</u>
Total Resources	\$37,702	\$43,790	\$43,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,312	3,282	3,282
0840 State Controller (State Operations)	39	94	121
3110 Special Resources Programs			
State Operations	199	203	200
Local Assistance	3,999	3,999	3,999
3125 California Tahoe Conservancy (State Operations)	2,998	3,124	3,241
3340 California Conservation Corps (State Operations)	287	306	312
3540 Department of Forestry and Fire Protection (State Operations)	335	496	501
3600 Department of Fish and Game (State Operations)	13,223	12,910	13,473
3640 Wildlife Conservation Board (State Operations)	250	267	272
3760 State Coastal Conservancy (State Operations)	1,245	1,398	1,503
3790 Department of Parks and Recreation (State Operations)	2,875	3,157	3,131
3810 Santa Monica Mountains Conservancy (State Operations)	256	271	269
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	335	377	337
3830 San Joaquin River Conservancy (State Operations)	257	270	277
3835 Baldwin Hills Conservancy (State Operations)	295	332	348
3840 Delta Protection Commission (State Operations)	147	3,532	940
3845 San Diego River Conservancy (State Operations)	316	307	320
3850 Coachella Valley Mountains Conservancy (State Operations)	256	273	272

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
3855 Sierra Nevada Conservancy (State Operations)	3,819	4,081	4,149
3860 Department of Water Resources (State Operations)	300	299	318
3885 Delta Stewardship Council (State Operations)	-	690	699
3930 Department of Pesticide Regulation (State Operations)	458	461	469
3980 Office of Environmental Health Hazard Assessment (State Operations)	649	885	922
6110 Department of Education			
State Operations	30	44	46
Local Assistance	358	360	360
7350 Department of Industrial Relations (State Operations)	-	100	-
Total Expenditures and Expenditure Adjustments	<u>\$35,238</u>	<u>\$41,518</u>	<u>\$39,761</u>
FUND BALANCE	\$2,464	\$2,272	\$3,784
Reserve for economic uncertainties	2,464	2,272	3,784

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