

Agency Summary And Certification

197 -- Wolf Depredation Control Board

AUG 30 2016

Original Submission ___ or Rev No. ___

FY2018 Request

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In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director : *Ben Duhay* Date: 08/30/16

Function/Activity	FY 2016 Total Appropriation	FY 2016 Total Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Wolf Control Board	0	412,200	0	1,104,100	400,000
Total	0	412,200	0	1,104,100	400,000
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00 General Revenue Fund	0	0	0	0	400,000
D 0053-01 WCF-Livestock Subaccount	0	105,100	0	95,700	0
D 0053-02 WCF-Fish & Game Transfer Subaccount	0	55,600	0	181,300	0
D 0053-03 WCF-Other Money	0	251,500	0	827,100	0
Total	0	412,200	0	1,104,100	400,000
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	0	0	0	0	0
Operating Expenditures	0	412,200	0	1,104,100	0
Capital Outlay	0	0	0	0	0
Trustee And Benefit Payments	0	0	0	0	0
Lump Sum	0	0	0	0	400,000
Total	0	412,200	0	1,104,100	400,000
FTP Total	0.00	0.00	0.00	0.00	0.00

FY 2018 Agency Budget - Request

Line Item Report

Agency: 197 Wolf Depredation Control Board

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Decision Unit	Priority	Agency Request		
		FTP	General	Total
Wolf Control Board				
12.01 Wolf Control Program Funding	1	0.00	400,000	400,000
		0.00	400,000	400,000

FORM B11: REVENUE

Agency/Department: Wolf Control Board
 Program (If applicable): _____

Request for Fiscal Year: 2018
 Agency Number: 197
 Budget Unit (If Applicable): _____
 Function/Activity Number (If Applicable): GWWC

Original Request Date: _____ Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0053	01	Livestock and Sheep		2535	All Other Interest (Pooled)		(200)	400	400	400
0053	01	Livestock and Sheep		FUND TOTAL		\$0	(\$200)	\$400	\$400	\$400
0053	02	Fish and Game		2535	All Other Interest (Pooled)		(100)	500	700	500
0053	02	Fish and Game		FUND TOTAL		\$0	(\$100)	\$500	\$700	\$500
0053	03	State Match		2535	All Other Interest (Pooled)		(400)	2,400	5,000	4,000
0053	03	State Match		FUND TOTAL		\$0	(\$400)	\$2,400	\$5,000	\$4,000
0053	04	Excess Livestock Contributions		2535	All Other Interest (Pooled)		0	0	0	
0053	04	Excess Livestock Contributor		FUND TOTAL		\$0	\$0	\$0	\$0	\$0
GRAND TOTAL						\$0	(\$700)	\$3,300	\$6,100	\$4,900

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
					\$0
					\$0
					\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Wolf Control Board

Agency Number: 197

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Livestock Contributions	FUND CODE:	0053-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				0	54,600	105,100	95,800	110,400
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				0	54,600	105,100	95,800	110,400
4. Revenues (from Form B-11)				0	(200)	400	400	400
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in: Livestock and Sheep Industry		Fund or Reference:		54,600	105,300	95,400	110,000	110,000
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				54,600	159,700	200,900	206,200	220,800
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	54,600	105,100	95,800	110,400
20. Ending Cash Balance				54,600	105,100	95,800	110,400	110,400
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				54,600	105,100	95,800	110,400	110,400
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	54,600	105,100	95,800	110,400
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Wolf Control Board

Agency Number: 197

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Fish and Game Match	FUND CODE:	0053-02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				0	0	35,800	86,000	800
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				0	0	35,800	86,000	800
4. Revenues (from Form B-11)				0	(100)	500	700	500
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:	Fish and Game	Fund or Reference:		0	54,600	105,300	95,400	110,000
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				0	54,500	141,600	182,100	111,300
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	18,700	55,600	181,300	111,300
20. Ending Cash Balance				0	35,800	86,000	800	0
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	35,800	86,000	800	0
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	18,700	55,600	181,300	111,300
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Wolf Control Board

Agency Number: 197

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Match from General Fund	FUND CODE: 0053-03	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance			0	0	277,100	428,000	5,900
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			NA	NA	NA	0	0
3. Beginning Cash Balance			0	0	277,100	428,000	5,900
4. Revenues (from Form B-11)			0	(400)	2,400	5,000	4,000
5. Non-Revenue Receipts and Other Adjustments			0	0	0	0	0
6. Statutory Transfers in: Match from General Fund		Fund or Reference:	0	400,000	400,000	400,000	400,000
7. Operating Transfers in:		Fund or Reference:	0	0	0	0	0
8. Total Available for Year			0	399,600	679,500	833,000	409,900
9. Statutory Transfers Out:		Fund or Reference:	0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:	0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions			0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc			0	0	0	0	0
16. Reversions			0	0	0	0	0
17. Current Year Reappropriation			0	0	0	0	0
18. Reserve for Current Year Encumbrances			0	0	0	0	0
19. Current Year Cash Expenditures			0	122,500	251,500	827,100	409,900
20. Ending Cash Balance			0	277,100	428,000	5,900	0
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			NA	NA	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			0	277,100	428,000	5,900	0
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			0	122,500	251,500	827,100	409,900
26. Outstanding Loans (if this fund is part of a loan program)							

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Wolf Control Board

Agency Number: 197

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Wolf Board Fund	FUND CODE:	0053	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				0	54,600	418,000	609,800	117,100
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				0	54,600	418,000	609,800	117,100
4. Revenues (from Form B-11)				0	(700)	3,300	6,100	4,900
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in: Combined		Fund or Reference:		54,600	559,900	600,700	605,400	620,000
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				54,600	613,800	1,022,000	1,221,300	742,000
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	195,800	412,200	1,104,200	631,600
20. Ending Cash Balance				54,600	418,000	609,800	117,100	110,400
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				54,600	418,000	609,800	117,100	110,400
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	195,800	412,200	1,104,200	631,600
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FY 2018 Agency Budget - Request

Detail Report

Agency: 197 - Wolf Depredation Control Board

Function: 01 - Wolf Control Board

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
SB 1160								
0001-00	General	0.00	0	0	0	0	0	0
Total		0.00	0	0	0	0	0	0
1.61 Reverted Appropriation Balances								
OT 0053-01	Dedicated	0.00	0	105,100	0	0	0	105,100
OT 0053-02	Dedicated	0.00	0	55,600	0	0	0	55,600
OT 0053-03	Dedicated	0.00	0	251,500	0	0	0	251,500
Total		0.00	0	412,200	0	0	0	412,200
FY 2016 Actual Expenditures								
0001-00	General	0.00	0	0	0	0	0	0
OT 0053-01	Dedicated	0.00	0	105,100	0	0	0	105,100
OT 0053-02	Dedicated	0.00	0	55,600	0	0	0	55,600
OT 0053-03	Dedicated	0.00	0	251,500	0	0	0	251,500
Total		0.00	0	412,200	0	0	0	412,200
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1414								
0001-00	General	0.00	0	0	0	0	0	0
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0053-01	Dedicated	0.00	0	0	0	0	0	0
OT 0053-02	Dedicated	0.00	0	0	0	0	0	0
OT 0053-03	Dedicated	0.00	0	0	0	0	0	0
Total		0.00	0	0	0	0	0	0
FY 2017 Total Appropriation								
0001-00	General	0.00	0	0	0	0	0	0
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0053-01	Dedicated	0.00	0	0	0	0	0	0
OT 0053-02	Dedicated	0.00	0	0	0	0	0	0
OT 0053-03	Dedicated	0.00	0	0	0	0	0	0
Total		0.00	0	0	0	0	0	0

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FY 2018 Agency Budget - Request

Detail Report

Agency: 197 - Wolf Depredation Control Board

Function: 01 - Wolf Control Board

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
Expenditure Adjustments							
6.91 Other Adjustments							
OT 0053-01 Dedicated	0.00	0	95,700	0	0	0	95,700
OT 0053-02 Dedicated	0.00	0	181,300	0	0	0	181,300
OT 0053-03 Dedicated	0.00	0	827,100	0	0	0	827,100
Total	0.00	0	1,104,100	0	0	0	1,104,100
FY 2017 Estimated Expenditures							
0001-00 General	0.00	0	0	0	0	0	0
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0053-01 Dedicated	0.00	0	95,700	0	0	0	95,700
OT 0053-02 Dedicated	0.00	0	181,300	0	0	0	181,300
OT 0053-03 Dedicated	0.00	0	827,100	0	0	0	827,100
Total	0.00	0	1,104,100	0	0	0	1,104,100
Base Adjustments							
8.41 Removal of One-Time Expenditures							
OT 0053-01 Dedicated	0.00	0	(95,700)	0	0	0	(95,700)
OT 0053-02 Dedicated	0.00	0	(181,300)	0	0	0	(181,300)
OT 0053-03 Dedicated	0.00	0	(827,100)	0	0	0	(827,100)
Total	0.00	0	(1,104,100)	0	0	0	(1,104,100)
FY 2018 Base							
0001-00 General	0.00	0	0	0	0	0	0
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0053-01 Dedicated	0.00	0	0	0	0	0	0
OT 0053-02 Dedicated	0.00	0	0	0	0	0	0
OT 0053-03 Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2018 Total Maintenance							
0001-00 General	0.00	0	0	0	0	0	0
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0053-01 Dedicated	0.00	0	0	0	0	0	0
OT 0053-02 Dedicated	0.00	0	0	0	0	0	0
OT 0053-03 Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2018 Agency Budget - Request

Detail Report

Agency: 197 - Wolf Depredation Control Board

Function: 01 - Wolf Control Board

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
Line Items								
12.01 Wolf Control Program Funding								
The Wolf Control Board is requesting a one time general fund request to support the implementation of the Board's plan. This one time request will be added to the funding received from the Idaho sportsmen group through fish and game (up to \$110K) and the livestock industry (up to \$110K) on an annual basis. The amount collected in FY 2016 was \$95,700 from each partner. The request is for general fund that would be transferred to the Wolf Control Board Fund (0053-03). This request is for the fourth year of a five year plan. The funding is important to the success of the board and it's plan.								
OT	0001-00	General	0.00	0	0	0	400,000	400,000
		Total	0.00	0	0	0	400,000	400,000
FY 2018 Total								
	0001-00	General	0.00	0	0	0	0	0
OT	0001-00	General	0.00	0	0	0	400,000	400,000
OT	0053-01	Dedicated	0.00	0	0	0	0	0
OT	0053-02	Dedicated	0.00	0	0	0	0	0
OT	0053-03	Dedicated	0.00	0	0	0	0	0
		Total	0.00	0	0	0	400,000	400,000

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Wolf Control Board
 Function/Division: _____
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 197
 Function/Activity Number: _____
 Budget Unit: GVWC

Original Request Date: _____ Revision Request Date: _____

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Decision Unit Number: 12.01

Descriptive Title: One Time Wolf Control Program Funding

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:	\$400,000				\$400,000
GRAND TOTAL	\$400,000				\$400,000

1. The Wolf Control Board is requesting one time general fund to support and help implement the plans of the Idaho Wolf Depredation Control Board. This general fund request will be added to the funding received from the Idaho sportsmen group through fish and game (up to \$110K) and the livestock industry(up to \$110K) on an annual basis. The continual funding is important to the success of this board and its plan. This is a one time request for general funding that would be transferred to the Wolf Depredation Control Board

2. The board consists of two Directors(Fish and Game and Agriculture) and three other appointed positions that are only reimbursed for expenses related to attended meetings. The funding is solely used for the implementation of the Board's plan and not for employees or other resources or needs. The remaining funds for this program come from the Sportsmen and the livestock industry.

3. This is a one time request that would be transferred on an annual basis to the Wolf Control Fund (0053). This fund is a continuously appropriated fund and does not require spending authority and is allowed to earn interest on the fund balance that is returned to the fund.

4. The citizens of Idaho are being served by this program. This program provides funding to USDA APHIS Wildlife Services to implement wolf depredation control actions. This request is consistent with our recommendation that funding dedicated to wolf depredation control not be used for compensation purposes with priority given to responding and resolving wolf damage. Without this general fund request, the resources for this program would be limited to the funds received from the sportsmen and the livestock producers.

Tracking of Wolf Control Funds FY 2016

Livestock and Sheep		PCA 10001					
0053-01	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	105,149.35		15,135.00	1,693.74	26.69		122,004.78
August	122,004.78		2,050.00	8,167.92	31.72		132,254.42
September	132,254.42		1,555.00		43.15		133,852.57
October	133,852.57		2,565.00	666.46	51.90		137,135.93
November	137,135.93		2,585.00	5,449.16	47.14	(105,149.35)	40,067.88
December	40,067.88		5,850.00		37.51		45,955.39
January	45,955.39		2,460.00	360.16	16.75		48,792.30
February	48,792.30		620.00	1,096.76	19.58		50,528.64
March	50,528.64		1,170.00		27.92		51,726.56
April	51,726.56		3,580.00	-	24.96		55,331.52
May	55,331.52		17,370.00	8,764.34	25.01		81,490.87
June	81,490.87		12,940.00	1,272.70	34.98		95,738.55
Total			67,880.00	27,471.24		(105,149.35)	

xcheck

Fish and Game		PCA 10002					
0053-02	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	35,748.35	105,330.84			9.48		141,088.67
August	141,088.67				26.20	(28,231.42)	112,883.45
September	112,883.45				46.87		112,930.32
October	112,930.32				43.92		112,974.24
November	112,974.24				39.29		113,013.53
December	113,013.53				36.59		113,050.12
January	113,050.12				42.66		113,092.78
February	113,092.78				46.75		113,139.53
March	113,139.53				62.82		113,202.35
April	113,202.35				56.04	(27,398.63)	85,859.76
May	85,859.76				53.33		85,913.09
June	85,913.09				44.76		85,957.85

xcheck

State Match		PCA 10003					
0053-03	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	277,090.05	400,000.00			74.60	(1,000.00)	676,164.65
August	676,164.65				182.97	(83,470.56)	592,877.06
September	592,877.06				225.02		593,102.08
October	593,102.08				233.10		593,335.18
November	593,335.18				207.33	(99,471.76)	494,070.75
December	494,070.75				184.78		494,255.53
January	494,255.53				188.13		494,443.66
February	494,443.66				205.20	(63,581.88)	431,066.98
March	431,066.98				274.29	(513.70)	430,827.57
April	430,827.57				212.02	(3,313.09)	427,726.50
May	427,726.50				203.40		427,929.90
June	427,929.90				218.14	(104.24)	428,043.80
					3,305.00	(381,418.67)	3,305.00

xcheck

Livestock Excess		PCA 10004					
0053-04	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
						(298,914.71)	

Total Budgeted for 2016	817,062.35
Total Expenses for 2016	(381,418.67)
Remaining Balance for 2016	435,643.68
Revenues for FY 2016	98,656.24
Revenues Less Interest	95,351.24
Cash Balance as of 6/30/2016	609,740.20

Tracking of Wolf Control Funds FY 2017

Livestock and Sheep PCA 10001

0053-01	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	95,738.55		9,670.00	2,657.68	46.78		108,113.01
August	108,113.01		1,610.00	7,402.46			117,125.47
September	117,125.47						117,125.47
October	117,125.47						117,125.47
November	117,125.47						117,125.47
December	117,125.47						117,125.47
January	117,125.47						117,125.47
February	117,125.47						117,125.47
March	117,125.47						117,125.47
April	117,125.47						117,125.47
May	117,125.47						117,125.47
June	117,125.47						117,125.47
Total			11,280.00	10,060.14			

x check

Fish and Game PCA 10002 21,340.14

0053-02	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	85,957.85	95,351.24			44.12	(75,000.00)	106,353.21
August	106,353.21						106,353.21
September	106,353.21						106,353.21
October	106,353.21						106,353.21
November	106,353.21						106,353.21
December	106,353.21						106,353.21
January	106,353.21						106,353.21
February	106,353.21						106,353.21
March	106,353.21						106,353.21
April	106,353.21						106,353.21
May	106,353.21						106,353.21
June	106,353.21						106,353.21

x check

State Match PCA 10003

0053-03	Beg. Balance	Transfers	Livestock	Sheep	Interest	Expenses	Ending Balance
July	428,043.80	400,000.00			217.86	(101,781.70)	726,479.96
August	726,479.96					(43.00)	726,436.96
September	726,436.96						726,436.96
October	726,436.96						726,436.96
November	726,436.96						726,436.96
December	726,436.96						726,436.96
January	726,436.96						726,436.96
February	726,436.96						726,436.96
March	726,436.96						726,436.96
April	726,436.96						726,436.96
May	726,436.96						726,436.96
June	726,436.96						726,436.96
Total					308.76	(176,824.70)	308.76

x check

Livestock Excess PCA 10004

0053-04	Ending Balance
Total Budgeted for 2017	908,176.36
Total Expenses for 2017	(176,824.70)
Remaining Balance for 2017	731,351.66

Revenues for FY 2017	21,648.90
Revenues Less Interest	21,340.14

Cash Balance as of 6/30/2016	609,740.20	x check
Current cash balance as of 8/19/2016	949,915.64	x check