

0555 Secretary for Environmental Protection**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$11,100	\$11,829	\$3,385
Prior year adjustments	-1,223	-	-
Adjusted Beginning Balance	\$9,877	\$11,829	\$3,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7,880	7,500	7,500
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0555-011-0028, Budget Act of 2011	-	-8,700	-
Total Revenues, Transfers, and Other Adjustments	\$7,881	-\$1,199	\$7,501
Total Resources	\$17,758	\$10,630	\$10,886
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	3,807	4,352	4,376
0690 California Emergency Management Agency (State Operations)	483	770	785
0840 State Controller (State Operations)	15	32	15
3540 Department of Forestry and Fire Protection (State Operations)	253	346	361
3940 State Water Resources Control Board (State Operations)	525	605	596
3960 Department of Toxic Substances Control (State Operations)	735	1,003	1,022
3980 Office of Environmental Health Hazard Assessment (State Operations)	108	137	142
8880 Financial Information System for California (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$5,929	\$7,245	\$7,297
FUND BALANCE	\$11,829	\$3,385	\$3,589
Reserve for economic uncertainties	11,829	3,385	3,589
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	\$1,309	\$1,309	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0555-011-1006, Budget Act of 2011	-	-1,300	-
Total Revenues, Transfers, and Other Adjustments	-	-\$1,300	-
Total Resources	\$1,309	\$9	\$8
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	835	835
0840 State Controller (State Operations)	-	1	-
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-780	-835	-835
Total Expenditures and Expenditure Adjustments	-	\$1	-
FUND BALANCE	\$1,309	\$8	\$8
Reserve for economic uncertainties	1,309	8	8

* Dollars in thousands, except in Salary Range.