

**0555 Secretary for Environmental Protection**

**FUND CONDITION STATEMENTS**

	2009-10*	2010-11*	2011-12*
<b>0028 Unified Program Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,772	\$11,100	\$11,767
Prior year adjustments	89	-	-
Adjusted Beginning Balance	<u>\$6,861</u>	<u>\$11,100</u>	<u>\$11,767</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>8,208</u>	<u>7,500</u>	<u>7,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,208</u>	<u>\$7,500</u>	<u>\$7,500</u>
Total Resources	\$15,069	\$18,600	\$19,267
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,974	4,107	4,371
0690 California Emergency Management Agency (State Operations)	412	730	784
0840 State Controller (State Operations)	6	15	32
3540 Department of Forestry and Fire Protection (State Operations)	276	342	352
3940 State Water Resources Control Board (State Operations)	585	547	607
3960 Department of Toxic Substances Control (State Operations)	595	954	1,027
3980 Office of Environmental Health Hazard Assessment (State Operations)	121	135	141
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,969</u>	<u>\$6,833</u>	<u>\$7,314</u>
FUND BALANCE	\$11,100	\$11,767	\$11,953
Reserve for economic uncertainties	11,100	11,767	11,953
<b>1006 Rural CUPA Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,309	\$1,309	\$1,309
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)	<u>-780</u>	<u>-835</u>	<u>-835</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1</u>
FUND BALANCE	\$1,309	\$1,309	\$1,308
Reserve for economic uncertainties	1,309	1,309	1,308

\* Dollars in thousands, except in Salary Range.