

0555 Secretary for Environmental Protection

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$5,340	\$6,038	\$5,709
Prior year adjustments	165	-	-
Adjusted Beginning Balance	<u>\$5,505</u>	<u>\$6,038</u>	<u>\$5,709</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,077	4,000	5,750
150300 Income From Surplus Money Investments	87	90	90
Total Revenues, Transfers, and Other Adjustments	<u>\$4,164</u>	<u>\$4,090</u>	<u>\$5,840</u>
Total Resources	\$9,669	\$10,128	\$11,549
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,389	1,483	1,487
0690 California Emergency Management Agency (State Operations)	438	816	824
0840 State Controller (State Operations)	2	2	-
3540 Department of Forestry and Fire Protection (State Operations)	279	353	345
3940 State Water Resources Control Board (State Operations)	616	623	621
3960 Department of Toxic Substances Control (State Operations)	802	1,012	1,003
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>105</u>	<u>130</u>	<u>141</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,631</u>	<u>\$4,419</u>	<u>\$4,421</u>
FUND BALANCE	\$6,038	\$5,709	\$7,128
Reserve for economic uncertainties	6,038	5,709	7,128
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	\$1,161	\$1,309	\$1,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	835	862
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	<u>-928</u>	<u>-835</u>	<u>-862</u>
Total Expenditures and Expenditure Adjustments	<u>-\$148</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,309	\$1,309	\$1,309
Reserve for economic uncertainties	1,309	1,309	1,309

* Dollars in thousands