

0555 Secretary for Environmental Protection

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$2,402	\$6,618	\$5,080
Prior year adjustments	612	-	-
Adjusted Beginning Balance	\$3,014	\$6,618	\$5,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,556	6,244	6,666
150300 Income From Surplus Money Investments	5	1	1
150500 Interest Income From Interfund Loans	47	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0555-011-0028, Budget Act of 2011	8,700	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,308	\$6,245	\$6,667
Total Resources	\$18,322	\$12,863	\$11,747
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	9,346	4,363	4,693
0690 Office of Emergency Services (State Operations)	605	810	812
0840 State Controller (State Operations)	10	1	-
3540 Department of Forestry and Fire Protection (State Operations)	300	733	674
3940 State Water Resources Control Board (State Operations)	390	601	608
3960 Department of Toxic Substances Control (State Operations)	890	1,066	1,071
3980 Office of Environmental Health Hazard Assessment (State Operations)	127	149	147
8880 Financial Information System for California (State Operations)	36	60	7
Total Expenditures and Expenditure Adjustments	\$11,704	\$7,783	\$8,012
FUND BALANCE	\$6,618	\$5,080	\$3,735
Reserve for economic uncertainties	6,618	5,080	3,735
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	\$215	\$268	\$1,575
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$213	\$268	\$1,575
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	-	7	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0555-011-1006, Budget Act of 2011	-	1,300	-
Total Revenues, Transfers, and Other Adjustments	-	\$1,307	-
Total Resources	\$213	\$1,575	\$1,575
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	835	835
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-835	-835	-835
Total Expenditures and Expenditure Adjustments	-\$55	-	-
FUND BALANCE	\$268	\$1,575	\$1,575
Reserve for economic uncertainties	268	1,575	1,575

* Dollars in thousands, except in Salary Range.