

## 0555 Secretary for Environmental Protection

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0028 Unified Program Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,618	\$10,939	\$9,433
Prior Year Adjustments	-191	-	-
Adjusted Beginning Balance	<u>\$6,427</u>	<u>\$10,939</u>	<u>\$9,433</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9,381	6,666	6,666
4163000 Investment Income - Surplus Money Investments	1	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,387</u>	<u>\$6,667</u>	<u>\$6,667</u>
Total Resources	\$15,813	\$17,606	\$16,100
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	2,068	4,725	4,455
0690 Office of Emergency Services (State Operations)	626	817	826
0840 State Controller (State Operations)	1	-	-
3540 Department of Forestry and Fire Protection (State Operations)	452	678	734
3940 State Water Resources Control Board (State Operations)	459	608	608
3960 Department of Toxic Substances Control (State Operations)	1,066	1,186	1,196
3980 Office of Environmental Health Hazard Assessment (State Operations)	143	152	153
8880 Financial Information System for California (State Operations)	60	7	14
Total Expenditures and Expenditure Adjustments	<u>\$4,874</u>	<u>\$8,173</u>	<u>\$7,987</u>
FUND BALANCE	\$10,939	\$9,433	\$8,114
Reserve for economic uncertainties	10,939	9,433	8,114
<b>1006 Rural CUPA Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$268	\$1,634	\$1,634
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$266</u>	<u>\$1,634</u>	<u>\$1,634</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	14	-	-
Transfers and Other Adjustments			
Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement Account (1006) per Item 0555-011-1006, Budget Act of 2011	1,300	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,314</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,579	\$1,634	\$1,634
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	835	835
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-835	-835	-835
Total Expenditures and Expenditure Adjustments	<u>\$-55</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,634	\$1,634	\$1,634
Reserve for economic uncertainties	1,634	1,634	1,634

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.