

0555 Secretary for Environmental Protection

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$6,038	\$6,772	\$5,826
Prior year adjustments	137	-	-
Adjusted Beginning Balance	<u>\$6,175</u>	<u>\$6,772</u>	<u>\$5,826</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,986	5,750	7,500
150300 Income From Surplus Money Investments	2	90	90
Total Revenues, Transfers, and Other Adjustments	<u>\$3,988</u>	<u>\$5,840</u>	<u>\$7,590</u>
Total Resources	\$10,163	\$12,612	\$13,416
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,309	4,052	4,220
0690 California Emergency Management Agency (State Operations)	524	754	826
0840 State Controller (State Operations)	1	6	15
3540 Department of Forestry and Fire Protection (State Operations)	254	344	337
3940 State Water Resources Control Board (State Operations)	420	620	623
3960 Department of Toxic Substances Control (State Operations)	760	885	1,009
3980 Office of Environmental Health Hazard Assessment (State Operations)	123	125	143
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$3,391</u>	<u>\$6,786</u>	<u>\$7,176</u>
FUND BALANCE	\$6,772	\$5,826	\$6,240
Reserve for economic uncertainties	6,772	5,826	6,240
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	\$1,309	\$1,309	\$1,309
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)	<u>-780</u>	<u>-835</u>	<u>-835</u>
Total Expenditures and Expenditure Adjustments	<u>-</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, except in Salary Range.