

**0555 Secretary for Environmental Protection****FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
<b>0028 Unified Program Account <sup>s</sup></b>			
BEGINNING BALANCE	\$10,939	\$5,012	\$3,546
Prior Year Adjustments	<u>-3,034</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,905	\$5,012	\$3,546
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,579	6,666	6,666
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,581</u>	<u>\$6,667</u>	<u>\$6,667</u>
Total Resources	\$12,486	\$11,679	\$10,213
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	4,546	4,542	4,391
0690 Office of Emergency Services (State Operations)	614	844	840
3540 Department of Forestry and Fire Protection (State Operations)	479	738	707
3940 State Water Resources Control Board (State Operations)	608	608	612
3960 Department of Toxic Substances Control (State Operations)	1,069	1,228	1,233
3980 Office of Environmental Health Hazard Assessment (State Operations)	151	159	159
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>14</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,474</u>	<u>\$8,133</u>	<u>\$7,952</u>
FUND BALANCE	\$5,012	\$3,546	\$2,261
Reserve for economic uncertainties	5,012	3,546	2,261
<b>1006 Rural CUPA Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,634	\$1,686	\$1,686
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,631</u>	<u>\$1,686</u>	<u>\$1,686</u>
Total Resources	\$1,631	\$1,686	\$1,686
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)	<u>-835</u>	<u>-835</u>	<u>-835</u>
Total Expenditures and Expenditure Adjustments	<u>-\$55</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,686	\$1,686	\$1,686
Reserve for economic uncertainties	1,686	1,686	1,686

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