

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

	2005-06*	2006-07*	2007-08*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$3,398	\$4,268	\$4,149
Prior year adjustments	-304	-	-
Adjusted Beginning Balance	<u>\$3,094</u>	<u>\$4,268</u>	<u>\$4,149</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,829	4,000	4,000
150300 Income From Surplus Money Investments	83	27	27
Total Revenues, Transfers, and Other Adjustments	<u>\$3,912</u>	<u>\$4,027</u>	<u>\$4,027</u>
Total Resources	\$7,006	\$8,295	\$8,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	819	1,458	1,412
0690 Office of Emergency Services (State Operations)	390	767	781
0840 State Controller (State Operations)	3	2	2
3540 Department of Forestry and Fire Protection (State Operations)	253	329	340
3940 State Water Resources Control Board (State Operations)	524	603	601
3960 Department of Toxic Substances Control (State Operations)	749	987	990
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	125
Total Expenditures and Expenditure Adjustments	<u>\$2,738</u>	<u>\$4,146</u>	<u>\$4,251</u>
FUND BALANCE	\$4,268	\$4,149	\$3,925
Reserve for economic uncertainties	4,268	4,149	3,925
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	\$945	\$1,013	\$1,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	832	928	953
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-900	-928	-953
Total Expenditures and Expenditure Adjustments	<u>-\$68</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,013	\$1,013	\$1,013
Reserve for economic uncertainties	1,013	1,013	1,013

* Dollars in thousands, except in Salary Range.