

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

| | 2011-12* | 2012-13* | 2013-14* |
|--|----------|----------|----------|
| 0028 Unified Program Account ^s | | | |
| BEGINNING BALANCE | \$11,829 | \$2,402 | \$4,446 |
| Prior year adjustments | -599 | - | - |
| Adjusted Beginning Balance | \$11,230 | \$2,402 | \$4,446 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 6,773 | 6,300 | 6,300 |
| 150300 Income From Surplus Money Investments | - | 1 | 1 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 0555-011-0028, Budget Act of 2011 | - | 8,700 | - |
| TO0001 To General Fund loan per Item 0555-011-0028, Budget Act of 2011 | -8,700 | - | - |
| Total Revenues, Transfers, and Other Adjustments | -\$1,927 | \$15,001 | \$6,301 |
| Total Resources | \$9,303 | \$17,403 | \$10,747 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0555 Secretary for Environmental Protection (State Operations) | 4,309 | 10,030 | 4,336 |
| 0690 Governor's Office of Emergency Services (State Operations) | 538 | 772 | 800 |
| 0840 State Controller (State Operations) | 32 | 19 | - |
| 3540 Department of Forestry and Fire Protection (State Operations) | 285 | 361 | 732 |
| 3940 State Water Resources Control Board (State Operations) | 605 | 596 | 601 |
| 3960 Department of Toxic Substances Control (State Operations) | 1,002 | 1,001 | 1,044 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 130 | 139 | 146 |
| 8880 Financial Information System for California (State Operations) | - | 39 | 60 |
| Total Expenditures and Expenditure Adjustments | \$6,901 | \$12,957 | \$7,719 |
| FUND BALANCE | \$2,402 | \$4,446 | \$3,028 |
| Reserve for economic uncertainties | 2,402 | 4,446 | 3,028 |
| 1006 Rural CUPA Reimbursement Account ^s | | | |
| BEGINNING BALANCE | \$1,309 | \$215 | \$215 |
| Prior year adjustments | 152 | - | - |
| Adjusted Beginning Balance | \$1,461 | \$215 | \$215 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 0555-011-1006, Budget Act of 2011 | - | - | 1,300 |
| TO0001 To General Fund loan per Item 0555-011-1006, Budget Act of 2011 | -1,300 | - | - |
| Total Revenues, Transfers, and Other Adjustments | -\$1,300 | - | \$1,300 |
| Total Resources | \$161 | \$215 | \$1,515 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0555 Secretary for Environmental Protection (State Operations) | 780 | 835 | 835 |
| 0840 State Controller (State Operations) | 1 | - | - |
| Expenditure Adjustments: | | | |
| 0555 Secretary for Environmental Protection | | | |
| Less funding provided by General Fund (State Operations) | -835 | -835 | -835 |
| Total Expenditures and Expenditure Adjustments | -\$54 | - | - |
| FUND BALANCE | \$215 | \$215 | \$1,515 |
| Reserve for economic uncertainties | 215 | 215 | 1,515 |

* Dollars in thousands, except in Salary Range.