FUND CONDITION STATEMENTS

0028 Unified Program Account * S11.829 S2.402 S4.446 Prior year adjustments	FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE \$11,229 \$2,402 \$4,446 Prior year adjustments -399 - - Adjustad Beginning Balance \$11,230 \$2,402 \$4,446 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8,773 6,300 6,300 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 Ican repayment per Item 0555-011-0028, Budget Act of 2011 - 8,700 - Total Revenues: - - - - - Total Revenues: - - - - - 0450 State Controller (State Dottal Controller) - - - - - 0450 State Controller (State Operations) 538 772 800 - - - - 0450 State Controller (State Operations) 1002 1.001 1.044 - - - - - - - <th>0028 Unified Program Account ^s</th> <th></th> <th></th> <th></th>	0028 Unified Program Account ^s			
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: - 1 1 FO0001 From General Fund Ican persyment per Item 0555-011-0028, Budget Act of 2011 - - - Total Revenues, Transfers, and Other Adjustments \$11,220 \$15,000 \$50,303 \$17,403 \$10,747 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0 \$10,300 4,336 0030 \$10,300 4,336 0040 \$14,209 \$15,000 \$201 - - 300 043,386 0030 \$10,030 4,336 0030 \$17,403 \$10,041 4,340 0030 \$14,308 0030 \$17,403 \$10,747 800 032 19 - - 300 043,386 0610 332 19 - 340 516 601 332 19	-	\$11,829	\$2,402	\$4,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Othor Regulatory Fees 6,773 6,300 6,300 150300 Income From Surplus Money Investments - 1 1 Transfers and Other Adjustments: - 1 1 FO0001 Fro General Fund Ioan repayment per Item 0555-011-0028, Budget Act of 2011 - 8,700 - Total Revenues, Transfers, and Other Adjustments - 31,927 \$15,000 \$66,301 Total Revenues, Transfers, and Other Adjustments -	Prior year adjustments	-599		-
Revenues: 12500 Other Regulatory Fees 6,773 6,300 150300 Income From Surplus Money Investments - 1 1 Transfers and Other Adjustments: - 1 1 FO0001 From General Fund lean repayment per Item 0555-011-0028, Budget Act of 2011 - 8,700 - Total Revenues, Transfers, and Other Adjustments \$1,927 \$15,001 \$56,301 \$10,070 \$10,077 \$10,070 \$10,077 \$100 \$10,077 \$100 \$10,070 \$10,070 \$10,070 \$10,077 \$100 \$10,070 \$130 \$10,070 \$130 \$10,070 \$130 \$10,070 \$130 \$1030 \$10,050 \$1300 \$104 \$360 \$100 \$1000 \$1000 \$1000 \$1000	Adjusted Beginning Balance	\$11,230	\$2,402	\$4,446
125600 Other Regulatory Fees 6,773 6,300 6,300 150300 Income From Suplus Money Investments - 1 1 Transfers and Other Adjustments: - 1 1 F00001 From General Fund Ioan repayment per Item 0555-011-0028, Budget Act of 2011 -6,700 - - Total Revenues, Transfers, and Other Adjustments -51.927 \$15.001 \$56.301 Total Revenues, Transfers, and Other Adjustments -51.927 \$15.001 \$56.301 Total Revenues, Transfers, and Other Adjustments - - - 0555 Secretary for Environmental Protection (State Operations) 4,309 10,030 4,336 0640 State Controller (State Operations) 32 19 - 3540 Department of Forestry and Fire Protection (State Operations) 1002 1,001 1,001 3960 Dipart ent of Toxic Subtances Control (State Operations) 1,002 1,001 1,001 3960 Department of Toxic Subtances Control (State Operations) 1,001 1,001 1,001 3960 Department of Toxic Subtances Control (State Operations) 1,002 1,001 1,001 3960 D	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 1 1 Transfers and Other Adjustments: 6,700 FO0001 Tro General Fund Ioan repayment per Item 0555-011-0028, Budget Act of 2011 -8,700 Total Revenues, Transfers, and Other Adjustments \$9,303 \$17,403 Total Resources \$9,903 \$17,403 \$10,030 Component Component Period Component	Revenues:			
Transfers and Other Adjustments: 6,700 6,700 TO0001 Tro General Fund Ican repayment per Item 0555-011-0028, Budget Act of 2011 8,700 6,700 Total Revenues, Transfers, and Other Adjustments \$1,922 \$15,001 \$56,301 Total Revenues, Transfers, and Other Adjustments \$1,922 \$15,001 \$56,301 Total Revenues, Transfers, and Other Adjustments \$1,922 \$15,001 \$56,301 Total Revenues, Transfers, and Other Adjustments \$1,922 \$15,001 \$56,301 CMD EXPENDITURE ADJUSTMENTS Expenditures: 0655 Secretary for Environmental Protection (State Operations) \$380 772 800 0840 State Controller (State Operations) \$285 361 732 340 \$360 606 601 \$396 601 \$399 10.030 4.336 \$360	125600 Other Regulatory Fees	6,773	6,300	6,300
F00001 From General Fund loan repayment per Item 0555-011-0028, Budget Act of 2011 - 8,700 - Total Revenues, Transfers, and Other Adjustments \$1,927 \$15,001 \$6,301 Total Revenues, Transfers, and Other Adjustments \$1,927 \$15,001 \$6,301 Total Resources \$0,303 \$17,403 \$10,747 Expenditures: 0 555 \$200 \$4,309 \$10,030 \$4,336 0660 Governor's Office of Emergency Services (State Operations) 538 772 800 0800 State Controlle (State Operations) 255 5216 601 3940 State Vater Resources Control Board (State Operations) 265 596 601 3940 State Ontoller (State Operations) 1,002 1,001 1,044 3980 Office of Environmental Health Hazard Assessment (State Operations) 100 1,001 1,044 3980 Office of Environmental Health Hazard Assessment (State Operations) 100 1,001 1,044 3980 Office of Environmental Health Hazard Assessment (State Operations) 100 1,011 1,400 3880 Financial Information System for California (State Operations) 1,000 1,512,957 <td>150300 Income From Surplus Money Investments</td> <td>-</td> <td>1</td> <td>1</td>	150300 Income From Surplus Money Investments	-	1	1
TO0001 To General Fund loan per Item 0555-011-0028, Budget Act of 2011 - - Total Revenues, Transfers, and Other Adjustments \$9,303 \$17,403 \$10,747 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0 \$300 \$4,336 0680 Governor's Office of Emergency Services (State Operations) 538 772 800 0640 State Controller (State Operations) 32 19 - 3540 Department of Forestry and Fire Protection (State Operations) 285 361 732 3940 State Controller (State Operations) 285 361 732 3940 State Water Resources Control Roard (State Operations) 1002 1.001 1.044 3980 Department of Toxic Substances Control (State Operations) 1.002 1.001 1.044 3980 Office of Environmental Health Hazard Assessment (State Operations) 1.30 1.39 1.46 8880 Financial Information System for California (State Operations) 1.30 1.39 1.46 8880 Financial Information System for California (State Operations) 1.30 1.32 1.57.719 FUND BALANCE \$1.309 \$2.402 \$4.446	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments -\$1,927 \$15,001 \$63,001 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 Environmental Protection (State Operations) 538 772 800 0840 State Controller (State Operations) 22 19 - 3540 Department of Forestry and Fire Protection (State Operations) 285 361 732 3940 State Water Resources Control Board (State Operations) 1002 1,001 1,044 3980 Dinacial Information System for California (State Operations) 130 139 60 3960 Financial Information System for California (State Operations) 30 139 60 Total Expenditures and Expenditure Adjustments \$6,901 \$12,927 \$7,719 FUND BALANCE \$2,402 \$4,446 \$3,028 Reserve for economic uncertainties 2,402 \$4,446 \$3,028 Prior year adjustments 152	FO0001 From General Fund loan repayment per Item 0555-011-0028, Budget Act of 2011	-	8,700	-
Total Resources \$9,303 \$17,403 \$10,477 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) 285 361 732 3540 Department of Forestry and Fire Protection (State Operations) 605 596 601 3940 State Water Resources Control Board (State Operations) 1,002 1,001 1,044 3980 Office of Environmental Health Hazard Assessment (State Operations) 130 139 1466 8880 Financial Information System for California (State Operations) 56,901 512,957 57,719 FUND BALANCE \$2,402 \$4,446 3,028 \$3,028 Neserve for economic uncertainties 2,402 \$4,446 3,028 Reserve for economic uncertainties 51,309 \$215 \$215 Prior year adjustments 152 - - Flor year adjustments 1,300 - -	TO0001 To General Fund loan per Item 0555-011-0028, Budget Act of 2011	-8,700		-
EXPENDITURE ADJUSTMENTSExpenditures:0555 Secretary for Environmental Protection (State Operations)4,30910,0304,3360690 Governor's Office of Emergency Services (State Operations)5387728000840 State Controller (State Operations)3219-3540 Department of Forestry and Fire Protection (State Operations)2853617323940 State Water Resources Control Board (State Operations)2855966013960 Department of Toxic Substances Control (State Operations)1,0021,0011,0443980 Office of Environmental Heatth Hazard Assessment (State Operations)1301391468880 Financial Information System for California (State Operations)-39600Total Expenditures and Expenditure Adjustments\$6,901\$12,957\$7,719FUND BALANCE\$2,402\$4,4463,028Reserve for economic uncertainties2060 Rural CUPA Reimbursement Account *BEGINNING BALANCE\$1,309\$215\$215Prior year adjustments152FO0001 From General Fund Ioan repayment per Item 055-011-1006, Budget Act of 2011-1,300Total Resources\$161\$215\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTS-1,300-Transfers and Other Adjustments51,300-\$1,300Total Resources\$161\$215\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures31,3001<	Total Revenues, Transfers, and Other Adjustments	-\$1,927	\$15,001	\$6,301
Expenditures: Unit S5 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) 22 19 - 3540 Department of Forestry and Fire Protection (State Operations) 265 361 732 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) .	Total Resources	\$9,303	\$17,403	\$10,747
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) 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)	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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) 280 \$12,957 \$7,719 FUND BALANCE \$2,402 \$4,446 \$3,028 006 Rural CUPA Reimbursement Account ^a 152 - - BEGINNING BALANCE \$1,309 \$215 \$215 \$215 Prior year adjustments: 152 - - - Adjusted Beginning Balance \$1,461 \$215 \$215 \$215 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: - 1,300 - 1,300	Expenditures:			
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) - <	0555 Secretary for Environmental Protection (State Operations)	4,309	10,030	4,336
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 ⁸ 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: - 1,300 - - Total Revenues, Transfers, and Other Adjustments -\$1,300 - \$1,300 - \$1,300 - -	0690 Governor's Office of Emergency Services (State Operations)	538	772	800
3940 State Water Resources Control Board (State Operations)6055966013960 Department of Toxic Substances Control (State Operations)1,0021,0011,0443980 Office of Environmental Health Hazard Assessment (State Operations)1301391468880 Financial Information System for California (State Operations)	0840 State Controller (State Operations)	32	19	-
3960 Department of Toxic Substances Control (State Operations)1,0021,0011,0443980 Office of Environmental Health Hazard Assessment (State Operations)1301391468880 Financial Information System for California (State Operations)-3960Total Expenditures and Expenditure Adjustments\$6,901\$12,857\$7,719FUND BALANCE\$2,402\$4,446\$3,028Reserve for economic uncertainties2,402\$4,4463,028 1006 Rural CUPA Reimbursement Account *BEGINNING BALANCE\$1,309\$215\$215Prior year adjustmentsAdjusted Beginning Balance\$1,461\$215\$215RevenUes, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO0001 From General Fund Ioan repayment per Item 0555-011-1006, Budget Act of 2011Total Revenues, Transfers, and Other Adjustments\$1,300Total Revenues, Transfers, and Other AdjustmentsOtal Resources\$161\$215\$1,515\$1,515\$1,515\$1,515\$1,515\$3,5040\$35\$835.835 <td< td=""><td>3540 Department of Forestry and Fire Protection (State Operations)</td><td>285</td><td>361</td><td>732</td></td<>	3540 Department of Forestry and Fire Protection (State Operations)	285	361	732
3980 Office of Environmental Health Hazard Assessment (State Operations)1301391468880 Financial Information System for California (State Operations)	3940 State Water Resources Control Board (State Operations)	605	596	601
8880 Financial Information System for California (State Operations)3960Total Expenditures and Expenditure Adjustments\$6.901\$12.957\$7.719FUND BALANCE\$2,402\$4,446\$3,028Reserve for economic uncertainties2,4024,4463,0281006 Rural CUPA Reimbursement Account ^{\$} BEGINNING BALANCE\$1,309\$215\$215Prior year adjustments152Adjusted Beginning Balance\$1,461\$215\$215REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,461\$215\$215Transfers and Other Adjustments:-1,300FO0001 From General Fund Ioan perayment per Item 0555-011-1006, Budget Act of 2011-1,300-Total Resources\$161\$215\$1,515\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTS-\$1,300-\$1,300Total Resources\$161\$215\$1,515\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTS-\$1,300-\$1,300Total Resources\$161\$215\$1,515\$1,515Expenditures:0555 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)Less funding provided by General Fund (State Operations)Less funding provided by General Fund (State Operations)D40 State Controller (State Operations)-	3960 Department of Toxic Substances Control (State Operations)	1,002	1,001	1,044
Total Expenditures and Expenditure Adjustments\$6,901\$12,957\$7,719FUND BALANCE\$2,402\$4,446\$3,028Reserve for economic uncertainties2,4024,4463,0281006 Rural CUPA Reimbursement Account *BEGINNING BALANCE\$1,309\$215\$215Prior year adjustments152Adjusted Beginning Balance\$1,461\$215\$215REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,461\$215\$215Transfers and Other Adjustments:FO0001 From General Fund loan repayment per Item 0555-011-1006, Budget Act of 2011Total Revenues, Transfers, and Other Adjustments-\$1,300-\$1,300Total Revenues, Transfers, and Other Adjustments-\$1,300-\$1,300Total Resources\$161\$215\$1,515EXPENDITURE ADJUSTMENTS-\$1,300-Cotal Resources\$161\$215\$1,515Expenditures:0555 Secretary for Environmental Protection (State Operations)7808358350430 State Controller (State Operations)1Less funding provided by General Fund (State Operations)-835-835-835Total Expenditures and Expenditure Adjustments:-\$540555 Secretary for Environmental Protection-\$35-\$35-\$35Less funding provided by General Fund (State Operations)-\$35-\$35-\$35Total Expenditures and Expenditure Adjustments-\$554 <td>3980 Office of Environmental Health Hazard Assessment (State Operations)</td> <td>130</td> <td>139</td> <td>146</td>	3980 Office of Environmental Health Hazard Assessment (State Operations)	130	139	146
FUND BALANCE\$2,402\$4,446\$3,028Reserve for economic uncertainties2,4024,4463,0281006 Rural CUPA Reimbursement Account *BEGINNING BALANCE\$1,309\$215\$215Prior year adjustments152Adjusted Beginning Balance\$1,461\$215\$215REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:-1,300-FO0001 From General Fund Ioan repayment per Item 0555-011-1006, Budget Act of 20111,300-TO0001 To General Fund Ioan per Item 0555-011-1006, Budget Act of 20111,300Total Revenues, Transfers, and Other Adjustments-\$1,300-\$1,300-\$1,300-\$1,300Total Resources\$161\$215\$1,515\$1,515\$1,515\$1,515\$245\$1,515\$1,515Expenditures:0555 Secretary for Environmental Protection (State Operations)7808358358350840 State Controller (State Operations)Less funding provided by General Fund (State Operations)0555 Secretary for Environmental ProtectionLess funding provided by General Fund (State Operations)Disting the environmental ProtectionDisting the environmental Protection </td <td>8880 Financial Information System for California (State Operations)</td> <td><u> </u></td> <td>39</td> <td>60</td>	8880 Financial Information System for California (State Operations)	<u> </u>	39	60
Reserve for economic uncertainties2,4024,4463,0281006 Rural CUPA Reimbursement Account 5BEGINNING BALANCE\$1,309\$215\$215Prior year adjustments	Total Expenditures and Expenditure Adjustments	\$6,901	\$12,957	\$7,719
1006 Rural CUPA Reimbursement Account *BEGINNING BALANCE\$1,309\$215\$215Prior year adjustments	FUND BALANCE	\$2,402	\$4,446	\$3,028
BEGINNING BALANCE\$1,309\$215\$215Prior year adjustments152Adjusted Beginning Balance\$1,461\$215\$215REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 0555-011-1006, Budget Act of 2011Totol Revenues, Transfers, and Other Adjustments-\$1,300Total Revenues, Transfers, and Other Adjustments-\$1,300Total Resources\$161\$215\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$161\$215\$1,515Expenditures: 0555 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)1Less funding provided by General Fund (State Operations)-835-835-835Total Expenditures and Expenditure Adjustments-\$554FUND BALANCE\$215\$215\$1,515	Reserve for economic uncertainties	2,402	4,446	3,028
Prior year adjustments152Adjusted Beginning Balance\$1,461\$215\$215REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 0555-011-1006, Budget Act of 2011-1,300T00001 To General Fund Ioan per Item 0555-011-1006, Budget Act of 2011-1,300-Total Revenues, Transfers, and Other Adjustments-\$1,300-\$1,300Total Resources\$161\$215\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$161\$215\$1,515Expenditures: 0555 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)1C555 Secretary for Environmental Protection Less funding provided by General Fund (State Operations)-835-835-835Total Expenditures and Expenditure Adjustments-835-835-835-835Total Expenditures and Expenditure Adjustments-\$\$24FUND BALANCE\$215\$215\$1,515	1006 Rural CUPA Reimbursement Account ^s			
Adjusted Beginning Balance\$1,461\$215\$215REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 0555-011-1006, Budget Act of 20111,300TO0001 To General Fund Ioan per Item 0555-011-1006, Budget Act of 20111,300Total Revenues, Transfers, and Other Adjustments-\$1,300-\$1,300\$1,300-\$1,300Total Resources\$161\$215\$1,515\$1,515\$215\$1,515\$255 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)10555 Secretary for Environmental Protection Less funding provided by General Fund (State Operations)835-835-835Total Expenditures and Expenditure Adjustments0555 Secretary for Environmental Protection Less funding provided by General Fund (State Operations)Total Expenditures and Expenditure AdjustmentsFUND BALANCE\$215\$215\$11,515\$215\$11,515	BEGINNING BALANCE	\$1,309	\$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 T00001 To General Fund loan per Item 0555-011-1006, Budget Act of 2011 -1,300 Total Revenues, Transfers, and Other Adjustments1,300 -1,3001,300 -1,300Total Revenues, Transfers, and Other Adjustments-\$1,300Total Revenues, Transfers, and Other Adjustments-\$1,300-\$11,300Total Resources\$161\$215\$1,515\$1,515\$1,515\$155\$155\$255 Secretary for Environmental Protection (State Operations)7808358358350840 State Controller (State Operations)10555 Secretary for Environmental Protection Less funding provided by General Fund (State Operations)-835-835-835-835Total Expenditures and Expenditure Adjustments-\$54FUND BALANCE\$215\$215\$1,515\$1,515	Prior year adjustments	152	<u> </u>	-
Transfers and Other Adjustments:FO0001 From General Fund Ioan repayment per Item 0555-011-1006, Budget Act of 2011-1,300TO0001 To General Fund Ioan per Item 0555-011-1006, Budget Act of 2011-1,300-Total Revenues, Transfers, and Other Adjustments-\$1,300-\$1,300Total Resources\$161\$215\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTSState Operations)7808358350840 State Controller (State Operations)78010555 Secretary for Environmental Protection1Expenditure Adjustments: 0555 Secretary for Environmental ProtectionLess funding provided by General Fund (State Operations)-835-835-835Total Expenditures and Expenditure AdjustmentsFUND BALANCE\$215\$215\$1,515	Adjusted Beginning Balance	\$1,461	\$215	\$215
FO0001 From General Fund loan repayment per Item 0555-011-1006, Budget Act of 2011-1,300TO0001 To General Fund loan per Item 0555-011-1006, Budget Act of 2011-1,300-Total Revenues, Transfers, and Other Adjustments-\$1,300-Total Resources\$161\$215\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:-0555 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)1Expenditure Adjustments:0555 Secretary for Environmental ProtectionExpenditure Adjustments:0555 Secretary for Environmental ProtectionExpenditure Adjustments:0555 Secretary for Environmental ProtectionLess funding provided by General Fund (State Operations)-835-835-835-835FUND BALANCE\$215\$215\$1,515	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
TO0001 To General Fund loan per Item 0555-011-1006, Budget Act of 2011-1,300-Total Revenues, Transfers, and Other Adjustments-\$1,300-\$1,300Total Resources\$161\$215\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0555 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)1Expenditure Adjustments:0555 Secretary for Environmental Protection1Expenditure Adjustments:0555 Secretary for Environmental ProtectionLess funding provided by General Fund (State Operations)-835-835-835-835Total Expenditures and Expenditure Adjustments-\$54FUND BALANCE\$215\$215\$1,515	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments-\$1,300\$1,300Total Resources\$161\$215\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:\$161\$215\$1,5150555 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)1Expenditure Adjustments: 0555 Secretary for Environmental Protection1Expenditure Adjustments: 0555 Secretary for Environmental Protection Less funding provided by General Fund (State Operations)-835-835-835Total Expenditures and Expenditure Adjustments-\$54FUND BALANCE\$215\$215\$1,515\$1,515	FO0001 From General Fund loan repayment per Item 0555-011-1006, Budget Act of 2011	-	-	1,300
Total Resources\$161\$215\$1,515EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0555 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)1Expenditure Adjustments:0555 Secretary for Environmental ProtectionExpenditure Adjustments:0555 Secretary for Environmental ProtectionLess funding provided by General Fund (State Operations)Total Expenditures and Expenditure AdjustmentsFUND BALANCE\$215\$215\$1,515	TO0001 To General Fund loan per Item 0555-011-1006, Budget Act of 2011	-1,300	<u> </u>	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0555 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)1Expenditure Adjustments:10555 Secretary for Environmental ProtectionLess funding provided by General Fund (State Operations)Total Expenditures and Expenditure AdjustmentsFUND BALANCE\$215\$215\$1,515	Total Revenues, Transfers, and Other Adjustments	-\$1,300		\$1,300
Expenditures:7808358350555 Secretary for Environmental Protection (State Operations)10840 State Controller (State Operations)1Expenditure Adjustments:0555 Secretary for Environmental ProtectionLess funding provided by General Fund (State Operations)Total Expenditures and Expenditure AdjustmentsFUND BALANCE\$215\$215\$1,515	Total Resources	\$161	\$215	\$1,515
0555 Secretary for Environmental Protection (State Operations)7808358350840 State Controller (State Operations)1Expenditure Adjustments: 0555 Secretary for Environmental Protection Less funding provided by General Fund (State Operations)-835-835-835Total Expenditures and Expenditure Adjustments FUND BALANCE-\$215\$215\$1,515	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)1-Expenditure Adjustments: 0555 Secretary for Environmental Protection Less funding provided by General Fund (State Operations)-835-835Total Expenditures and Expenditure Adjustments-\$54FUND BALANCE\$215\$215\$1,515	Expenditures:			
Expenditure Adjustments: 0555 Secretary for Environmental Protection Less funding provided by General Fund (State Operations)-835-835Total Expenditures and Expenditure Adjustments-\$54FUND BALANCE\$215\$215\$1,515	0555 Secretary for Environmental Protection (State Operations)	780	835	835
0555 Secretary for Environmental Protection Less funding provided by General Fund (State Operations)-835-835Total Expenditures and Expenditure Adjustments-\$54-FUND BALANCE\$215\$215	0840 State Controller (State Operations)	1	-	-
Less funding provided by General Fund (State Operations)-835-835Total Expenditures and Expenditure Adjustments-\$54FUND BALANCE\$215\$215				
Total Expenditures and Expenditure Adjustments-\$54-FUND BALANCE\$215\$215\$1,515				
FUND BALANCE \$215 \$215 \$1,515			-835	-835
			<u> </u>	-
Reserve for economic uncertainties2152151,515				
	Reserve for economic uncertainties	215	215	1,515