FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$1,133	\$778	\$634
Prior year adjustments	-67	-	-
Adjusted Beginning Balance	\$1,066	\$778	\$634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	45	45	45
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,045	\$2,045	\$2,045
Total Resources	\$3,111	\$2,823	\$2,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3480 Department of Conservation (State Operations)	2,333	2,189	2,118
Total Expenditures and Expenditure Adjustments	\$2,333	\$2,189	\$2,118
FUND BALANCE	<u>\$778</u>	\$634	\$561
Reserve for economic uncertainties	778	634	561
0133 California Beverage Container Recycling Fund ^s			001
BEGINNING BALANCE	\$155,845	\$306,240	\$208,780
Prior year adjustments	198,337		+,
Adjusted Beginning Balance	\$354,182	\$306,240	\$208,780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i>••••</i> ,••=	<i>+</i> , <i>-</i>	<i> </i>
Revenues:			
125100 Beverage Container Redemption Fees	1,118,107	1,141,524	1,203,166
150300 Income From Surplus Money Investments	9,714	9,401	9,909
161000 Escheat of Unclaimed Checks & Warrants	67	65	69
161400 Miscellaneous Revenue	10	33	34
164300 Penalty Assessments	264	266	280
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006	2,000	1,800	-
TO0001 To General Fund loan per pending legislation	-	-	-99,400
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2006	-1,800	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Act of 2008	-	-32,000	-35,000
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-31,337	-51,828	-49,506
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-34,514	-30,535	-28,901
Total Revenues, Transfers, and Other Adjustments	\$1,062,511	\$1,038,726	\$1,000,651
Total Resources	\$1,416,693	\$1,344,966	\$1,209,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	61	-
3480 Department of Conservation (State Operations)	1,110,393	1,136,125	1,128,423
Total Expenditures and Expenditure Adjustments	\$1,110,453	\$1,136,186	\$1,128,423
FUND BALANCE	\$306,240	\$208,780	\$81,008
Reserve for economic uncertainties	306,240	208,780	81,008
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$1,309	\$1,591	\$1,741

	2007-08*	2008-09*	2009-10*
Prior year adjustments	-157	<u> </u>	-
Adjusted Beginning Balance	\$1,152	\$1,591	\$1,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancelation Fee Deferrd Taxes	3,600	3,853	3,918
150300 Income From Surplus Money Investments	188	150	150
Total Revenues, Transfers, and Other Adjustments	\$3,788	\$4,003	\$4,068
Total Resources	\$4,940	\$5,594	\$5,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3480 Department of Conservation (State Operations)	3,349	3,853	3,918
Total Expenditures and Expenditure Adjustments	\$3,349	\$3,853	\$3,918
FUND BALANCE	\$1,591	\$1,741	\$1,891
Reserve for economic uncertainties	1,591	1,741	1,891
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund $^{\rm s}$			
BEGINNING BALANCE	\$17,001	\$766	\$1,351
Prior year adjustments	200		-
Adjusted Beginning Balance	\$17,201	\$766	\$1,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125100 Beverage Container Redemption Fees	9,189	8,353	7,776
150300 Income From Surplus Money Investments	818	748	696
Transfers and Other Adjustments: FO0133 From California Beverage Container Recycling Fund per Public Resources Code	31,337	51,828	49,506
Section 14580	01,007	01,020	40,000
Total Revenues, Transfers, and Other Adjustments	\$41,344	\$60,929	\$57,978
Total Resources	\$58,545	\$61,695	\$59,329
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	57,779	60,344	58,444
Total Expenditures and Expenditure Adjustments	\$57,779	\$60,344	\$58,444
FUND BALANCE	\$766	\$1,351	\$885
Reserve for economic uncertainties	766	1,351	885
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$138	\$263	\$255
Prior year adjustments	94		-
Adjusted Beginning Balance	\$232	\$263	\$255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	135	120	120
150300 Income From Surplus Money Investments	11	10	10
Total Revenues, Transfers, and Other Adjustments	\$146	\$130	\$130
Total Resources	\$378	\$393	\$385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3480 Department of Conservation (State Operations)	115	138	100
Total Expenditures and Expenditure Adjustments	\$115	\$138	\$100
FUND BALANCE	\$263	\$255	\$285
Reserve for economic uncertainties	φ203 263	φ255 255	φ205 285
	203	200	200

	2007-08*	2008-09*	2009-10*
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$2,527	\$3,013	\$3,437
Prior year adjustments	32	<u> </u>	-
Adjusted Beginning Balance	\$2,559	\$3,013	\$3,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	118	160	160
164300 Penalty Assessments	336	264	264
Total Revenues, Transfers, and Other Adjustments	\$454	\$424	\$424
Total Resources	\$3,013	\$3,437	\$3,861
FUND BALANCE	\$3,013	\$3,437	\$3,861
Reserve for economic uncertainties	3,013	3,437	3,861
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
s BEGINNING BALANCE	\$6,206	\$7,864	\$9,485
Prior year adjustments	202	-	-
Adjusted Beginning Balance	\$6,408	\$7,864	\$9,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	+-,	÷)	<i>v</i> - <i>y</i>
Revenues:			
125100 Beverage Container Redemption Fees	1,406	1,565	1,565
150300 Income From Surplus Money Investments	299	299	299
Total Revenues, Transfers, and Other Adjustments	\$1,705	\$1,864	\$1,864
Total Resources	\$8,113	\$9,728	\$11,349
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	249	243	243
Total Expenditures and Expenditure Adjustments	\$249	\$243	\$243
FUND BALANCE	\$7,864	\$9,485	\$11,106
Reserve for economic uncertainties	7,864	9,485	11,106
0278 PET Processing Fee Account, California Beverage Container Recycling Fund $^{ m s}$			
BEGINNING BALANCE	\$3,878	\$513	\$753
Prior year adjustments	-1,218	<u> </u>	
Adjusted Beginning Balance	\$2,660	\$513	\$753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	10,305	8,141	14,814
150300 Income From Surplus Money Investments	344	282	513
Transfers and Other Adjustments: FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	34,514	30,535	28,901
Total Revenues, Transfers, and Other Adjustments	\$45,163	\$38,958	\$44,228
Total Resources	\$47,823	<u>\$39,471</u>	\$44,981
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψτ1,020	ψ00,471	ψ-+,501
Expenditures:			
3480 Department of Conservation (State Operations)	47,310	38,718	44,980
Total Expenditures and Expenditure Adjustments	\$47,310	\$38,718	\$44,980
FUND BALANCE	\$513	\$753	\$1
Reserve for economic uncertainties	513	753	1
	010	,00	1

0336 Mine Reclamation Account * EEGINNING BALANCE \$1,679 \$1,485 Prior year adjustments 228 Adjusted Beginning Balance \$783 \$1,579 \$1,485 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 800 300 30781 3,786 105000 Incer Regulatory Foes 3,381 3,781 3,786 1 105000 Incer Regulatory Foes 3,381 3,781 5,076 1 5,076 5,086 5,0206 5,0307 5,080 5,0307 5,080 5,0307 5,080 5,0307 5,080 5,0307 5,080 5,0307 5,080 5,0307 5,080 5,0307 5,080 5,0307 5,080 5,0307 5,0807 5,0807 5,0807		2007-08*	2008-09*	2009-10*
Prior year adjustments 228	0336 Mine Reclamation Account ^s			
Adjusted Beginning Balance \$783 \$1,579 \$1,485 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS Revenues: 125000 Other Regulatory Fees 3,381 3,781 3,786 150300 Income From Surplus Money Investments 50 36 36 36 164300 Panity Assessments 31 10 10 10 Total Revenues, Transfers, and Other Adjustments \$3,464 \$3,382 \$3,832 Total Revenues, Transfers, and Other Adjustments \$2,668 \$3,226 \$3,937 Total Expenditures and Expenditure Adjustments \$2,668 \$3,226 \$3,937 Total Expenditures and Expenditure Adjustments \$1,579 \$1,485 \$1,380 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund * BEGINNING BALANCE \$1,173 \$1,2000 \$8,663 Pior year adjustments 7766 _ _ _ _ _ 131700 Misc Revenue From Surplus Money Investments \$629 \$300 \$300 \$5,980 \$1,380 131700 Misc Revenues Transfers, and Other Adjustments \$2,625 \$6,630 \$5,330	BEGINNING BALANCE	\$555	\$1,579	\$1,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,381 3,781 3,786 125600 Other Regulatory Fees 3,381 3,781 3,786 16300 Penaity Assessments 50 36 36 Total Revenues: 33,44 53,3832 53,832 Total Resources \$4,247 \$5,411 \$5,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2,668 3,326 3,397 Total Expenditures: 2,668 3,326 3,397 Total Expenditures and Expenditure Adjustments 52,668 \$3,326 3,397 Total Expenditures and Expenditure Adjustments 51,679 \$1,485 \$1,380 Reserve for economic uncertainties 1,579 \$1,485 \$1,380 GeloinNing Balance \$10,798 \$12,000 \$8,653 Prior year adjustments 776	Prior year adjustments	228	_	<u> </u>
Revenues: 3,81 3,781 3,781 125600 Other Regulatory Fees 3,81 3,781 3,786 150300 Income From Surplus Money Investments 33 15 10 Total Reserves, Transfers, and Other Adjustments 33 464 \$3,832 \$3,832 Total Resources \$4,247 \$5,411 \$5,335 \$5,326 \$3,937 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expanditures \$2,668 \$3,926 \$3,937 Total Expenditures and Expenditure Adjustments \$2,668 \$3,926 \$3,937 Total Expenditures and Expenditure Adjustments \$1,579 \$1,466 \$1,380 Reserve for economic uncertainties 1,579 \$1,465 \$1,380 Reserve for economic uncertainties \$10,968 \$12,000 \$8,653 Prior year adjustments \$7,75 . . . Adjusted Beginning Balance \$11,734 \$12,000 \$8,653 Revenues: 1 \$3,926 \$5,930 5330 Total Revenues, Transfers, and Other Adjustments \$29 350	Adjusted Beginning Balance	\$783	\$1,579	\$1,485
125600 Other Regulatory Fees 3,381 3,781 3,786 150300 Income From Surplus Money Investments 50 36 36 164300 Penatry Assessments 33 15 10 Total Revenues, Transfers, and Other Adjustments \$3,464 \$3,832 \$3,832 Total Revenues, Transfers, and Other Adjustments \$4,247 \$5,411 \$5,317 Expenditures: 3400 Department of Conservation (State Operations) 2,668 \$3,326 \$3,397 Total Expenditures and Expenditure Adjustments \$2,668 \$3,326 \$3,307 G333 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund * BEGINNING BALANCE \$10,958 \$12,000 \$8,653 Pior year adjustments 776 - - - Adjusted Beginning Balance \$11,734 \$12,000 \$8,653 Pior year adjustments 6,300 5,800 53,800 150300 Income From Local Agencies 7,396 6,300 5,800 150300 Income From Local Agencies \$19,759 \$14,865 \$14,983 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$29,392 </td <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 50 36 36 150300 Income From Surplus Money Investments 33 15 10 Total Revenues, Transfers, and Other Adjustments 53,444 \$5,817 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 52,668 \$3,926 \$3,937 Total Revenues, and Expenditures and Expenditure Adjustments \$2,668 \$3,926 \$3,937 Total Expenditures \$1,579 \$1,485 \$1,380 Reserve for economic uncertainties 1,579 \$1,485 \$1,380 O333 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund* \$10,958 \$12,000 \$8,653 Revenues Transfers, AnD OTHER ADJUSTMENTS \$10,958 \$12,000 \$8,653 Total Revenues, Transfers, and Other Adjustments \$2,9 350 350 \$36,030 Total Revenues, Transfers, and Other Adjustments \$2,9 \$50,030 \$1 <td>Revenues:</td> <td></td> <td></td> <td></td>	Revenues:			
164300 Penalty Assessments 33 15 10 Total Revenues, Transfers, and Other Adjustments \$3,464 \$3,332 \$3,332 Total Resources \$4,247 \$5,411 \$5,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4,4247 \$5,411 \$5,317 Expenditures: 3400 Department of Conservation (State Operations) 2,668 3,926 \$3,937 Total Expenditures and Expenditure Adjustments \$2,668 \$3,926 \$3,937 FUEN DBALANCE \$1,579 \$1,485 \$1,300 Reserve for economic uncertainties 1,579 1,485 \$1,300 O33 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund * \$10,958 \$12,000 \$8,653 Pior year adjustments	125600 Other Regulatory Fees	3,381	3,781	3,786
Total Revenues, Transfers, and Other Adjustments \$3,464 \$3,832 \$3,832 Total Resources \$4,247 \$5,411 \$5,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,668 \$3,926 \$3,937 Total Expenditures \$2,668 \$5,226 \$5,3937 FUND BALANCE \$1,579 \$1,485 \$1,380 Reserve for economic uncertainties 1,579 \$1,485 \$1,380 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund * BEGINING BALANCE \$10,958 \$12,000 \$8,653 Prior year adjustments	150300 Income From Surplus Money Investments	50	36	36
Total Resources \$4,247 \$5,317 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expanditures: 3480 Department of Conservation (State Operations) 2,668 3,926 3,937 Total Expenditures and Expenditure Adjustments \$2,668 \$3,926 \$3,937 Total Expenditure and Expenditure Adjustments \$1,579 \$1,485 \$1,380 Reserve for economic uncertainties \$1,579 \$1,485 \$1,380 0333 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund * BEGINNING BALANCE \$10,956 \$12,000 \$8,653 Prior year adjustments 776 - - - - - Adjusted Beginning Balance \$11,734 \$12,000 \$8,653 \$4,653 Revenues: 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 163030 Income From Surplus Money Investments 629 360 354,990 Total Revenues, Transfers, and Other Adjustments \$2,025 \$5,660 \$6,330 Total Rependitures and Expenditures \$1	164300 Penalty Assessments	33	15	10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3480 Department of Conservation (State Operations) 2,668 3,926 3,337 Total Expenditures and Expenditure Adjustments \$2,668 \$3,926 \$3,937 Total Expenditures and Expenditure Adjustments \$2,668 \$3,926 \$3,937 FUND BALANCE \$1,579 \$1,485 \$1,380 BecignNing Balance \$10,958 \$12,000 \$8,653 Prior year adjustments 776 - - Adjusted Beginning Balance \$11,734 \$12,000 \$8,653 Revenues: 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 150300 Income From Surplus Money Investments 629 350 350 Total Revenues, Transfers, and Other Adjustments \$8,025 \$6,650 \$6,330 Total Revenues, Transfers, and Other Adjustments \$1 - - 3480 Department of Conservation (State Operations) 7,758 \$1,9396 10,104 FVPENDITURES AND EXPENDITURE ADJUSTMENTS \$2220 \$21 \$59 Beginnin	Total Revenues, Transfers, and Other Adjustments	\$3,464	\$3,832	\$3,832
Expenditures: 3480 Department of Conservation (State Operations) 2.668 3.926 3.937 Total Expenditures and Expenditure Adjustments \$2.668 \$3.926 \$3.937 FUND BALANCE \$1,579 \$1,485 \$1,380 Reserve for economic uncertainties 1,579 1,485 1,380 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund * BEGINNING BALANCE \$11,734 \$12,000 \$8,653 Prior year adjustments 776	Total Resources	\$4,247	\$5,411	\$5,317
3480 Department of Conservation (State Operations) 2,668 3,926 3,337 Total Expenditure Adjustments \$2,668 \$3,926 \$3,337 FUND BALANCE \$1,579 \$1,485 \$1,380 Reserve for economic uncertainties 1,579 \$1,485 \$1,380 O338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ⁵ #EGINNING BALANCE \$10,958 \$12,000 \$8,663 Prior year adjustments	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$2,668 \$3,926 \$3,937 FUND BALANCE \$1,579 \$1,485 \$1,380 Reserve for economic uncertainties 1,579 \$1,485 \$1,380 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ³ E EEGINNING BALANCE \$10,958 \$12,000 \$8,653 Prior year adjustments 776	Expenditures:			
FUND BALANCE \$1,579 \$1,485 \$1,380 Reserve for economic uncertainties 1,579 1,485 1,380 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund * BEGINNING BALANCE \$10,958 \$12,000 \$8,653 Prior year adjustments 776 - - - - Adjusted Beginning Balance \$11,734 \$12,000 \$8,653 Revenues; 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 150300 Income From Surplus Money Investments 629 350 350 Total Revenues, Transfers, and Other Adjustments \$8,025 \$6,650 \$6,330 Cotal Resources \$19,759 \$18,650 \$14,983 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,000 \$8,653 \$4,879 G840 State Controller (State Operations) 7,758 9,996 10,104 FUND BALANCE \$12,000 \$8,653 \$4,879 Reserve for economic uncertainties 12,000 \$8,653 \$4,879 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation \$222	3480 Department of Conservation (State Operations)	2,668	3,926	3,937
Reserve for economic uncertainties 1,579 1,485 1,380 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s \$10,958 \$12,000 \$8,653 Prior year adjustments	Total Expenditures and Expenditure Adjustments	\$2,668	\$3,926	\$3,937
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund * BEGINNING BALANCE \$10,958 \$12,000 \$8,653 Prior year adjustments 776 - - Adjusted Beginning Balance \$11,734 \$12,000 \$8,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 150300 Income From Surplus Money Investments 629 350 350 Total Revenues, Transfers, and Other Adjustments \$8,025 \$6,650 \$6,630 Total Resources \$19,759 \$18,650 \$14,983 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 O840 State Controller (State Operations) 7,758 9,996 10,104 FUND BALANCE \$12,000 \$,8,653 \$,4,879 Reserve for economic uncertainties \$222 \$211 \$59 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation	FUND BALANCE	\$1,579	\$1,485	\$1,380
BEGINNING BALANCE \$10,958 \$12,000 \$8,653 Prior year adjustments 776 - - - Adjusted Beginning Balance \$11,734 \$12,000 \$8,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 - - 131700 Misc Revenues, Transfers, and Other Adjustments 629 350 360 -	Reserve for economic uncertainties	1,579	1,485	1,380
BEGINNING BALANCE \$10,958 \$12,000 \$8,653 Prior year adjustments 776 - - - Adjusted Beginning Balance \$11,734 \$12,000 \$8,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 - - 131700 Misc Revenues, Transfers, and Other Adjustments 629 350 360 -	0338 Strong-Motion Instrumentation and Seismic Hazards Manning Fund ^s			
Prior year adjustments 776 . Adjusted Beginning Balance \$11,734 \$12,000 \$88,653 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 150300 Income From Surplus Money Investments 629 350 350 Total Revenues, Transfers, and Other Adjustments \$8,025 \$6,650 \$6,330 Total Resources \$19,759 \$18,650 \$14,983 Expenditures: 0840 State Controller (State Operations) 1 1 - 0840 Department of Conservation (State Operations) 7,758 9,996 10,104 FUND BALANCE \$12,000 \$8,653 \$4,879 Reserve for economic uncertainties 12,000 \$8,653 \$4,879 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation		\$10.958	\$12.000	\$8.653
Adjusted Beginning Balance\$11,734\$12,000\$8,653REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:7,3966,3005,980131700 Misc Revenue From Local Agencies7,3966,3005,980150300 Income From Surplus Money Investments629350350Total Resources\$19,759\$18,650\$6,330Total Resources\$19,759\$18,650\$14,983EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$9,99610,104Expenditures:0840 State Controller (State Operations)110840 Department of Conservation (State Operations)7,7589,99610,104FUND BALANCE\$12,000\$8,653\$4,879Reserve for economic uncertainties12,000\$8,6534,8793025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			-	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 150300 Income From Surplus Money Investments 629 350 350 Total Revenues, Transfers, and Other Adjustments \$8,025 \$6,650 \$6330 Total Resources \$19,759 \$18,650 \$14,983 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$29,997 \$14,983 Expenditures: 0840 State Controller (State Operations) 1 1 - 3480 Department of Conservation (State Operations) \$7,758 9,996 10,104 FUND BALANCE \$12,000 \$8,653 \$4,879 Reserve for economic uncertainties 12,000 \$8,653 \$4,879 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			\$12,000	\$8,653
Revenues: 7,396 6,300 5,980 131700 Misc Revenue From Local Agencies 7,396 6,300 5,980 150300 Income From Surplus Money Investments 629 350 350 Total Revenues, Transfers, and Other Adjustments \$8,025 \$6,650 \$8,330 Total Resources \$19,759 \$18,650 \$14,983 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$19,759 \$18,650 \$14,983 Expenditures: 0840 State Controller (State Operations) 7,758 9,996 10,104 Total Expenditures and Expenditure Adjustments \$7,759 \$9,997 \$10,104 FUND BALANCE \$12,000 \$8,653 \$4,879 Reserve for economic uncertainties 12,000 \$8,653 \$4,879 Reserve for economic uncertainties 20 \$222 \$211 \$59 Prior year adjustments 800 - - - Adjusted Beginning Balance \$202 \$211 \$59 Revenues: 150300 Income From Surplus Money Investments 20 15 15		¢,	<i>Q</i> ,000	<i>40,000</i>
150300 Income From Surplus Money Investments 629 350 350 Total Revenues, Transfers, and Other Adjustments \$8,025 \$6,660 \$6,330 Total Resources \$19,759 \$18,650 \$14,983 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$19,759 \$18,650 \$14,983 Expenditures: 0840 State Controller (State Operations) 1 1 - 3480 Department of Conservation (State Operations) 7,758 9,9996 10,104 FUND BALANCE \$12,000 \$8,653 \$4,879 Reserve for economic uncertainties 12,000 \$8,653 \$4,879 Reserve for economic uncertainties 12,000 \$8,653 \$4,879 BEGINNING BALANCE \$222 \$211 \$59 Prior year adjustments 80 - - Adjusted Beginning Balance \$302 \$211 \$59 Revenues: 150300 Income From Surplus Money Investments 20 15 15 161400 Miscellaneous Revenue 154 260 760 Total Revenues, Transfers, and Other Adjustments <td></td> <td></td> <td></td> <td></td>				
Total Revenues, Transfers, and Other Adjustments\$8,025\$6,650\$6,330Total Resources\$19,759\$18,650\$14,983EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)11-3480 Department of Conservation (State Operations)7,7589,99610,104Total Expenditures and Expenditure Adjustments\$7,759\$9,997\$10,104FUND BALANCE\$12,000\$8,653\$4,879Reserve for economic uncertainties12,000\$8,6534,8793025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation22\$211SPirior year adjustments80Adjusted Beginning Balance\$302\$211\$59Revenues:10000 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834Expenditures:\$174\$275\$775Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834Expenditures:\$174\$275\$775Total Resource	131700 Misc Revenue From Local Agencies	7,396	6,300	5,980
Total Resources\$19,759\$18,650\$14,983EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)11-3480 Department of Conservation (State Operations)7,7589,99610,104Total Expenditures and Expenditure Adjustments\$7,759\$9,997\$10,104FUND BALANCE\$12,000\$8,653\$4,879Reserve for economic uncertainties12,0008,6534,8793025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine ReclamationAccount *BEGINNING BALANCE\$222\$211\$59Prior year adjustments80Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:201515150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834	150300 Income From Surplus Money Investments	629	350	350
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)113480 Department of Conservation (State Operations)7,7589,99610,104Total Expenditures and Expenditure Adjustments\$7,759\$9,997\$10,104FUND BALANCE\$12,000\$8,653\$4,879Reserve for economic uncertainties12,0008,6534,879 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account ⁸ BEGINNING BALANCE\$222\$211\$59Prior year adjustments80Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834	Total Revenues, Transfers, and Other Adjustments	\$8,025	\$6,650	\$6,330
Expenditures: 0840 State Controller (State Operations) 1 1 - 3480 Department of Conservation (State Operations) 7,758 9,996 10,104 Total Expenditures and Expenditure Adjustments \$7,759 \$9,997 \$10,104 FUND BALANCE \$12,000 \$8,653 \$4,879 Reserve for economic uncertainties 12,000 \$8,653 4,879 Account ° BEGINNING BALANCE \$222 \$211 \$59 Prior year adjustments 800 - - - Adjusted Beginning Balance \$302 \$211 \$59 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 80 - - Revenues: 150300 Income From Surplus Money Investments 20 15 15 161400 Miscellaneous Revenue 154 260 760 Total Revenues, Transfers, and Other Adjustments \$174 \$225 \$775 Total Resources \$476 \$486 \$834 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$476 \$486 \$834 <td>Total Resources</td> <td>\$19,759</td> <td>\$18,650</td> <td>\$14,983</td>	Total Resources	\$19,759	\$18,650	\$14,983
0840 State Controller (State Operations) 1 1 - 3480 Department of Conservation (State Operations) 7,758 9,996 10,104 Total Expenditures and Expenditure Adjustments \$7,759 \$9,997 \$10,104 FUND BALANCE \$12,000 \$8,653 \$4,879 Reserve for economic uncertainties 12,000 \$8,653 \$4,879 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account ^{\$} \$59 Prior year adjustments 80 - - Adjusted Beginning Balance \$302 \$211 \$59 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 80 - - Revenues: 150300 Income From Surplus Money Investments 20 15 15 161400 Miscellaneous Revenue 154 260 760 Total Revenues, Transfers, and Other Adjustments \$174 \$275 \$775 Total Resources \$476 \$486 \$834 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$476 \$486 \$834 </td <td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)7,7589,99610,104Total Expenditures and Expenditure Adjustments\$7,759\$9,997\$10,104FUND BALANCE\$12,000\$8,653\$4,879Reserve for economic uncertainties12,0008,6534,879 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account ^{\$} BEGINNING BALANCEPrior year adjustments80Adjusted Beginning Balance\$222\$211Revenues:150300 Income From Surplus Money Investments2015161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834	Expenditures:			
Total Expenditures and Expenditure Adjustments\$7,759\$9,997\$10,104FUND BALANCE\$12,000\$8,653\$4,879Reserve for economic uncertainties12,0008,6534,879 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account ^{\$} BEGINNING BALANCE80-Account ^{\$} BEGINNING BALANCE80-Adjusted Beginning Balance80-Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:150300 Income From Surplus Money Investments2015161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:	0840 State Controller (State Operations)	1	1	-
FUND BALANCE\$12,000\$8,653\$4,879Reserve for economic uncertainties12,0008,6534,879 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account ^{\$} BEGINNING BALANCE\$222\$211\$59Prior year adjustments80Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:300\$1515150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:\$476\$486\$834	3480 Department of Conservation (State Operations)	7,758	9,996	10,104
Reserve for economic uncertainties12,0008,6534,8793025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine ReclamationAccount ^s BEGINNING BALANCE\$222\$211\$59Prior year adjustments80Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:201515150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:\$476\$486\$834	Total Expenditures and Expenditure Adjustments	\$7,759	\$9,997	\$10,104
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine ReclamationAccount °BEGINNING BALANCE\$222\$211\$59Prior year adjustments80Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS80Revenues:150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834	FUND BALANCE	\$12,000	\$8,653	\$4,879
Account sBEGINNING BALANCE\$222\$211\$59Prior year adjustments80Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS80Revenues:150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834	Reserve for economic uncertainties	12,000	8,653	4,879
Account sBEGINNING BALANCE\$222\$211\$59Prior year adjustments80Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS80Revenues:150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834	2025 Abandanad Mine Declamation and Minanda Fund Cubaccount Mine Declamation			
BEGINNING BALANCE\$222\$211\$59Prior year adjustments80Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$476\$486\$834	3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation	1		
Prior year adjustments80-Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$\$\$Expenditures:\$\$\$\$				
Adjusted Beginning Balance\$302\$211\$59REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:\$\$\$	BEGINNING BALANCE	\$222	\$211	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Prior year adjustments	80	<u> </u>	<u> </u>
Revenues:150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS555Expenditures:5555	Adjusted Beginning Balance	\$302	\$211	\$59
150300 Income From Surplus Money Investments201515161400 Miscellaneous Revenue	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
161400 Miscellaneous Revenue154260760Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:				
Total Revenues, Transfers, and Other Adjustments\$174\$275\$775Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:\$476\$486\$834				
Total Resources\$476\$486\$834EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:547654865684				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments			\$775
Expenditures:		\$476	\$486	\$834
3480 Department of Conservation (State Operations) 265 427 549	•	005	407	- 10
	3400 Department of Conservation (State Operations)	265	427	549

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$265	\$427	\$549
FUND BALANCE	\$211	\$59	\$285
Reserve for economic uncertainties	211	59	285
3046 Oil, Gas, and Geothermal Administrative Fund $^{\rm s}$			
BEGINNING BALANCE	\$2,440	\$2,170	\$1,556
Prior year adjustments	-767	<u> </u>	-
Adjusted Beginning Balance	\$1,673	\$2,170	\$1,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	18,084	19,666	23,324
125600 Other Regulatory Fees	4	1	1
141200 Sales of Documents	10	10	10
150300 Income From Surplus Money Investments	485	250	250
161400 Miscellaneous Revenue	2	-	-
164300 Penalty Assessments	35	15	15
Total Revenues, Transfers, and Other Adjustments	\$18,620	\$19,942	\$23,600
Total Resources	\$20,293	\$22,112	\$25,156
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	18,122	27,368	33,947
Expenditure Adjustments:			
3480 Department of Conservation			
Less funding provided by the General Fund per pending legislation (State Operations)	-	-6,813	-
Less funding provided by the General Fund (State Operations)	<u> </u>	<u> </u>	-10,623
Total Expenditures and Expenditure Adjustments	\$18,123	\$20,556	\$23,324
FUND BALANCE	\$2,170	\$1,556	\$1,832
Reserve for economic uncertainties	2,170	1,556	1,832
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund $^{ m s}$			
BEGINNING BALANCE	\$1,470	\$1,261	\$1,121
Prior year adjustments	1	<u> </u>	
Adjusted Beginning Balance	\$1,469	\$1,261	\$1,121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9	-	-
150300 Income From Surplus Money Investments	68	25	25
Total Revenues, Transfers, and Other Adjustments	\$77	\$25	\$25
Total Resources	\$1,546	\$1,286	\$1,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	285	165	978
Total Expenditures and Expenditure Adjustments	\$285	\$165	\$978
FUND BALANCE	\$1,261	\$1,121	\$168
Reserve for economic uncertainties	1,261	1,121	168