FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$21,165	\$24,196	\$24,579
Prior year adjustments	3,341	ψ <u>2</u> 1,100	Ψ2 1,07 C
Adjusted Beginning Balance	\$24,506	\$24,196	\$24,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ24,500	Ψ24,130	Ψ24,575
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,809	35,002	36,393
125600 Other Regulatory Fees	6,627	5,971	5,866
150300 Income From Surplus Money Investments	4	1	1
161000 Escheat of Unclaimed Checks & Warrants	47	30	30
161400 Miscellaneous Revenue	110	79	128
161900 Other Revenue - Cost Recoveries	8,784	6,662	8,254
Transfers and Other Adjustments:	-, -	-,	-, -
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account	_	10	10
per Item 3960-012-0458, Budget Acts			
Total Revenues, Transfers, and Other Adjustments	\$50,381	\$47,755	\$50,682
Total Resources	\$74,887	\$71,951	\$75,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	308	301	332
0840 State Controller (State Operations)	21	36	89
3960 Department of Toxic Substances Control (State Operations)	50,362	47,035	49,857
8880 Financial Information System for California (State Operations)			33
Total Expenditures and Expenditure Adjustments	\$50,691	\$47,372	\$50,311
FUND BALANCE	\$24,196	\$24,579	\$24,950
Reserve for economic uncertainties	24,196	24,579	24,950
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$4,304	\$1,974	\$1,080
Prior year adjustments	327		
Adjusted Beginning Balance	\$4,631	\$1,974	\$1,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	8,743	9,180	9,042
Total Revenues, Transfers, and Other Adjustments	\$8,747	\$9,181	\$9,043
Total Resources	\$13,378	\$11,155	\$10,123
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	11,404	10,075	9,201
Total Expenditures and Expenditure Adjustments	\$11,404	\$10,075	\$9,201
FUND BALANCE	\$1,974	\$1,080	\$922
Reserve for economic uncertainties	1,974	1,080	922
0065 Illegal Drug Lab Cleanup Account ^s	40.00	* 4 -	* 0 == :
BEGINNING BALANCE	\$6,324	\$4,789	\$2,771
Prior year adjustments	51		
Adjusted Beginning Balance	\$6,375	\$4,789	\$2,771

^{*} Dollars in thousands, except in Salary Range.

EP 2 ENVIRONMENTAL PROTECTION

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4		1
Total Revenues, Transfers, and Other Adjustments	\$4		\$1
Total Resources	\$6,379	\$4,789	\$2,772
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,590	2,018	2,026
Total Expenditures and Expenditure Adjustments	\$1,590	\$2,018	\$2,026
FUND BALANCE	\$4,789	\$2,771	\$746
Reserve for economic uncertainties	4,789	2,771	746
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$5,686	\$5,951	\$7,656
Prior year adjustments		<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$5,684	\$5,951	\$7,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,035	1,140	1,200
161900 Other Revenue - Cost Recoveries	2,635	2,500	2,000
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	-384	-250	-250
Total Revenues, Transfers, and Other Adjustments	\$3,286	\$3,390	\$2,950
Total Resources	\$8,970	\$9,341	\$10,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,019	1,685	3,221
Total Expenditures and Expenditure Adjustments	\$3,019	\$1,685	\$3,221
FUND BALANCE	\$5,951	\$7,656	\$7,385
Reserve for economic uncertainties	5,951	7,656	7,385
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,978	\$2,978	\$2,979
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2,976	\$2,978	\$2,979
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	2
Total Revenues, Transfers, and Other Adjustments	\$2	\$1	\$2
Total Resources	\$2,978	\$2,979	\$2,981
FUND BALANCE	\$2,978	\$2,979	\$2,981
Reserve for economic uncertainties	2,978	2,979	2,981
0450 Cita Operation and Maintenance Account Harrandona Cubatanaca Account S			
0458 Site Operation and Maintenance Account, Hazardous Substances Account S BEGINNING BALANCE	\$1,365	\$1,226	\$835
Prior year adjustments	ψ1,303 -2	Ψ1,220	φοσσ
	\$1,363		\$835
Adjusted Beginning Balance	φ1,303	φι,ΖΖΟ	φουύ
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	1	-	_
151200 Income From Condemnation Deposits Fund	1	1	1
	•	•	•

^{*} Dollars in thousands, except in Salary Range.

ENVIRONMENTAL PROTECTION EP 3

	2008-09*	2009-10*	2010-11*
161400 Miscellaneous Revenue	10	48	10
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	<u> </u>	-10	-10
Total Revenues, Transfers, and Other Adjustments	\$12	\$29	-\$9
Total Resources	\$1,375	\$1,255	\$826
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4.40	400	400
3960 Department of Toxic Substances Control (State Operations)	149	420	422
Total Expenditures and Expenditure Adjustments	\$149	\$420	\$422
FUND BALANCE	\$1,226	\$835	\$404
Reserve for economic uncertainties	1,226	835	404
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$42,975	\$50,681	\$47,529
Prior year adjustments	1,942		<u>-</u>
Adjusted Beginning Balance	\$44,917	\$50,681	\$47,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	40.667	42 F24	4E 907
125400 Environmental and Hazardous Waste Fees	42,667	42,524	45,897
150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants	3 41	1	1
		20 477	20 475
161400 Miscellaneous Revenue 161900 Other Revenue - Cost Recoveries	396 12,642	477 12,642	475 9,967
164300 Penalty Assessments	2,262	160	160
Transfers and Other Adjustments:	2,202	100	100
FO0001 From General Fund loan repayment per Item 3960-014-0557, Budget Act of 2004	_	970	_
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget	384	250	250
Acts			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account	-	10	10
per Item 3960-011-0458, Budget Acts			
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account	124	424	424
per Item 3960-011-1003, Budget Acts TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	0 7/12	-9,180	-9,042
Total Revenues, Transfers, and Other Adjustments	-8,743 \$40,776		
Total Resources	\$49,776 \$94,693	\$48,298 \$98,979	\$48,162 \$95,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ34,033	φ90,979	φ95,091
Expenditures:			
0840 State Controller (State Operations)	20	40	99
3960 Department of Toxic Substances Control (State Operations)	42,515	49,853	57,332
3980 Office of Environmental Health Hazard Assessment (State Operations)	472	619	749
4265 Department of Public Health (State Operations)	1,005	938	1,133
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	32
Total Expenditures and Expenditure Adjustments	\$44,012	\$51,450	\$59,345
FUND BALANCE	\$50,681	\$47,529	\$36,346
Reserve for economic uncertainties	50,681	47,529	36,346
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$3,521	\$1,295	\$508
Prior year adjustments	-3		-
Adjusted Beginning Balance	\$3,518	\$1,295	\$508
	+-,	, ,	,

^{*} Dollars in thousands, except in Salary Range.

EP 4 ENVIRONMENTAL PROTECTION

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 250300 Income from Surplus Money Investment Fund 77 co. 2 co. 3 co		2008-09*	2009-10*	2010-11*
Page	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments	Revenues:			
Trais Resources	250300 Income from Surplus Money Investment Fund			<u>-</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures Substances Control (State Operations) 2,300 767 190	Total Revenues, Transfers, and Other Adjustments	\$77		<u>-</u>
Sepanditures: 3860 Department of Toxic Substances Control (State Operations)	Total Resources	\$3,595	\$1,295	\$508
3960 Department of Toxic Substances Control (State Operations) 2,300 787 194 194 194 195 194 194 194 195 194 194 194 195				
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) \$2,300 \$787 \$194 Total Expenditures and Expenditure Adjustments \$2,300 \$1,295 \$508 \$194 FUND BALANCE	·	2,300	787	-
Total Expenditures and Expenditure Adjustments \$2,300 \$7867 \$194 \$100 \$1,200 \$100 \$100 \$100 \$1,200 \$100		-	_	194
PUND BALANCE		\$2,300	\$787	
BEGINNING BALANCE 33,118 39,911 35,046 Prior year adjustments 2,6 - - Adjusted Beginning Balance 30,00 3,01 35,00 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Termselvers - 1 1 Revenues: 150400 Interest income From Loans 4 1 1 1 1 Transfers and Other Adjustments 4	, ,			
BEGINNING BALANCE 33,118 39,911 35,046 Prior year adjustments 2,6 - - Adjusted Beginning Balance 30,00 3,01 35,00 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Termselvers - 1 1 Revenues: 150400 Interest income From Loans 4 1 1 1 1 Transfers and Other Adjustments 4	1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
Adjusted Beginning Balance \$3,092 \$3,911 \$3,080 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS REVENUES. Texture of the promotion of the pr		\$3,118	\$3,911	\$3,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150400 Interest Income From Loans 46 12 10 150400 Interest Income From Loans 46 12 10 Transfers and Other Adjustments:	Prior year adjustments	26	<u>-</u>	<u>=</u>
Revenues:	Adjusted Beginning Balance	\$3,092	\$3,911	\$3,504
150400 Interest Income From Loans				
Transfers and Other Adjustments: -124 -424 -424 Total Revenues, Transfers, and Other Adjustments \$78 -\$412 -\$414 Total Revenues, Transfers, and Other Adjustments \$3,014 \$3,499 \$3,090 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Same and Expenditures (Pro Rata) (State Operations) 70 30 - State Operations -967 -35 -4 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - 5 Total Expenditures and Expenditure Adjustments \$897 -\$5 \$1 FUND BALANCE \$3,911 \$3,504 \$3,089 Reserve for economic uncertainties \$135 \$182 \$221 REGINNING BALANCE \$135 \$182 \$221 Revenues: 125600 Other Regulatory Fees 6 10 10 125800 Renewal Fees 298 384 397 150300 Income From Surplus Money Investments \$307 \$336 \$410		46	12	10
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts -124 -424 -424 Total Revenues, Transfers, and Other Adjustments \$78 \$412 \$414 Total Resources \$3.014 \$3.499 \$3.090 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3.014 \$3.499 \$3.090 Expenditures: 3890 Department of Toxic Substances Control \$70 30 - State Operations 70 30 - - Local Assistance .967 -35 -4 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - - 5 Total Expenditures and Expenditure Adjustments \$3.911 \$3.504 \$3.089 Reserve for economic uncertainties \$3.911 \$3.504 \$3.089 Reserve for economic uncertainties \$135 \$182 \$221 REGINNING BALANCE \$135 \$182 \$221 RESEGINNING BALANCE \$135 \$182 \$221 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3 2 3		40	12	10
Same	•	-124	-424	-424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control State Operations 70 30 5 5 5 5 5 5 5 5 5	Total Revenues, Transfers, and Other Adjustments	-\$78	-\$412	-\$414
State Operation of Toxic Substances Control State Operations \$70	Total Resources	\$3,014	\$3,499	\$3,090
3960 Department of Toxic Substances Control 300 30 - Local Assistance 967 -35 -4 990 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - - 5 Total Expenditures and Expenditure Adjustments -\$897 -\$55 \$1 FUND BALANCE \$3,911 \$3,504 \$3,089 Reserve for economic uncertainties 3,911 3,504 \$3,089 Reserve for economic uncertainties \$135 \$182 \$221 Revenues, Transfers, AND OTHER ADJUSTMENTS \$135 \$182 \$221 Revenues. 298 384 397 150300 Income From Surplus Money Investments 3 2 3 150300 Income From Surplus Money Investments \$307 \$396 \$410 15041 Resources \$442 \$578 \$63 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$260 357 555 Total Expenditures and Expenditure Adjustments \$260 357 555 Total Expenditures and Expenditure Adjustments \$260 <td< td=""><td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td><td></td><td></td><td></td></td<>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
State Operations 70 30 - Local Assistance -967 -35 -4 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - - 5 Total Expenditures and Expenditure Adjustments -\$897 -\$5 \$1 FUND BALANCE \$3,911 \$3,504 \$3,089 Reserve for economic uncertainties 3,911 3,504 \$3,089 BEGINNING BALANCE \$33,911 3,504 3,089 BEGINNING BALANCE \$135 \$182 \$221 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 \$182 \$221 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 298 384 397 152500 Other Regulatory Fees 6 10 10 1025800 Renewal Fees 298 384 397 150300 Income From Surplus Money Investments \$307 \$396 \$410 Total Revenues, Transfers, and Other Adjustments \$442 \$578 \$63 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$252 \$55 Tot	Expenditures:			
Local Assistance -967 -35 -4 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - - 5 Total Expenditures and Expenditure Adjustments -\$897 -\$5 \$1 FUND BALANCE \$3,911 \$3,504 \$3,089 Reserve for economic uncertainties 3,911 3,504 3,089 3035 Environmental Quality Assessment Fund * BEGINNING BALANCE \$135 \$182 \$221 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2 6 10 10 125600 Other Regulatory Fees 6 10 10 10 125800 Renewal Fees 298 384 397 10 30 2 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3	3960 Department of Toxic Substances Control			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - - 5 Total Expenditures and Expenditure Adjustments -\$897 -\$55 \$1 FUND BALANCE \$3,911 \$3,504 \$3,089 Reserve for economic uncertainties 3,911 3,504 3,089 3035 Environmental Quality Assessment Fund ** 8EGINNING BALANCE \$135 \$182 \$221 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 6 10 10 125800 Renewal Fees 298 384 397 150300 Income From Surplus Money Investments 3 2 3 15041 Revenues, Transfers, and Other Adjustments \$307 \$396 \$410 15041 Resources \$442 \$578 \$63 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 76 <t< td=""><td>State Operations</td><td>70</td><td>30</td><td>-</td></t<>	State Operations	70	30	-
Total Expenditures and Expenditure Adjustments \$897 \$5 \$1 FUND BALANCE \$3,911 \$3,504 \$3,089 Reserve for economic uncertainties 3,911 3,504 3,089 3035 Environmental Quality Assessment Fund* BEGINNING BALANCE \$135 \$182 \$221 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$125600 Other Regulatory Fees 6 10 10 1 25800 Renewal Fees 298 384 397 1 50300 Income From Surplus Money Investments 3 2 3 2 5030 Pearment of Toxic Surplus Money Investments \$307 \$396 \$410 2 5040 Resources \$442 \$578 \$61 2 5041 Resources \$442 \$578 \$63 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$260 357 \$55 Expenditures: 260 357 \$55 Total Expenditures and Expenditure Adjustments \$260 \$357 \$55 FUND BALANCE \$182 \$221 76	Local Assistance	-967	-35	-4
Same state Sam	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)			
Reserve for economic uncertainties 3,911 3,504 3,089 3035 Environmental Quality Assessment Fund * BEGINNING BALANCE \$135 \$182 \$221 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ***	·	\$897	-\$5	\$1
Section Sect	FUND BALANCE		\$3,504	
BEGINNING BALANCE \$135 \$182 \$221 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$200	Reserve for economic uncertainties	3,911	3,504	3,089
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 6 10 10 125800 Renewal Fees 298 384 397 150300 Income From Surplus Money Investments 3 2 3 Total Revenues, Transfers, and Other Adjustments \$307 \$396 \$410 Total Resources \$442 \$578 \$631 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462	3035 Environmental Quality Assessment Fund ^s			
Revenues: 125600 Other Regulatory Fees 6 10 10 125800 Renewal Fees 298 384 397 150300 Income From Surplus Money Investments 3 2 3 Total Revenues, Transfers, and Other Adjustments \$307 \$396 \$410 Total Resources \$442 \$578 \$631 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462	BEGINNING BALANCE	\$135	\$182	\$221
125600 Other Regulatory Fees 6 10 10 125800 Renewal Fees 298 384 397 150300 Income From Surplus Money Investments 3 2 3 Total Revenues, Transfers, and Other Adjustments \$307 \$396 \$410 Total Resources \$442 \$578 \$631 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ***** ***** ***** Expenditures: 3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account* BEGINNING BALANCE \$1,648 \$1,889 \$1,462	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125800 Renewal Fees 298 384 397 150300 Income From Surplus Money Investments 3 2 3 Total Revenues, Transfers, and Other Adjustments \$307 \$396 \$410 Total Resources \$442 \$578 \$631 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$257 \$557 Expenditures: 3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462	Revenues:			
150300 Income From Surplus Money Investments 3 2 3 Total Revenues, Transfers, and Other Adjustments \$307 \$396 \$410 Total Resources \$442 \$578 \$631 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462	125600 Other Regulatory Fees	6	10	10
Total Revenues, Transfers, and Other Adjustments \$307 \$396 \$410 Total Resources \$442 \$578 \$631 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 BEGINNING BALANCE \$1,648 \$1,889 \$1,462		298	384	397
Total Resources \$442 \$578 \$631 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462	150300 Income From Surplus Money Investments	3	2	3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462	Total Revenues, Transfers, and Other Adjustments	\$307	\$396	\$410
Expenditures: 3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462	Total Resources	\$442	\$578	\$631
3960 Department of Toxic Substances Control (State Operations) 260 357 555 Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462				
Total Expenditures and Expenditure Adjustments \$260 \$357 \$555 FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462	·	000	057	
FUND BALANCE \$182 \$221 \$76 Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462				
Reserve for economic uncertainties 182 221 76 3084 State Certified Unified Program Account * BEGINNING BALANCE \$1,648 \$1,889 \$1,462	·			
3084 State Certified Unified Program Account ^s BEGINNING BALANCE \$1,648 \$1,889 \$1,462				
BEGINNING BALANCE \$1,648 \$1,889 \$1,462	Reserve for economic uncertainties	182	221	76
	3084 State Certified Unified Program Account ^s			
Prior year adjustments -23	BEGINNING BALANCE	\$1,648	\$1,889	\$1,462
	Prior year adjustments	-23	-	-

^{*} Dollars in thousands, except in Salary Range.

ENVIRONMENTAL PROTECTION EP 5

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$1,625	\$1,889	\$1,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,397	1,257	1,274
150300 Income From Surplus Money Investments	41	20	25
161400 Miscellaneous Revenue	54	60	60
161900 Other Revenue - Cost Recoveries	-	11	11
164300 Penalty Assessments	87	50	50
Total Revenues, Transfers, and Other Adjustments	\$1,579	\$1,398	\$1,420
Total Resources	\$3,204	\$3,287	\$2,882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3960 Department of Toxic Substances Control (State Operations)	1,315	1,824	2,347
8880 Financial Information System for California (State Operations)			1
Total Expenditures and Expenditure Adjustments	\$1,315	\$1,825	\$2,350
FUND BALANCE	\$1,889	\$1,462	\$532
Reserve for economic uncertainties	1,889	1,462	532

^{*} Dollars in thousands, except in Salary Range.