

## 3910 California Integrated Waste Management Board

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0100 California Used Oil Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,525	\$3,656	\$1,197
Prior year adjustments	-1,688	-	-
Adjusted Beginning Balance	<u>\$2,837</u>	<u>\$3,656</u>	<u>\$1,197</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,206	19,900	19,900
125900 Delinquent Fees	14	-	-
150300 Income From Surplus Money Investments	609	205	205
161400 Miscellaneous Revenue	11	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0100, Budget Acts of 2005, 2006, and 2007	-333	-226	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$20,507</u>	<u>\$19,879</u>	<u>\$19,839</u>
Total Resources	\$23,344	\$23,535	\$21,036
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	29	29	31
0840 State Controller (State Operations)	2	3	3
3910 California Integrated Waste Management Board			
State Operations	7,493	9,694	8,960
Local Assistance	11,404	11,630	10,716
3960 Department of Toxic Substances Control (State Operations)	261	387	436
3980 Office of Environmental Health Hazard Assessment (State Operations)	499	595	569
Total Expenditures and Expenditure Adjustments	<u>\$19,688</u>	<u>\$22,338</u>	<u>\$20,715</u>
FUND BALANCE	\$3,656	\$1,197	\$321
Reserve for economic uncertainties	3,656	1,197	321
<b>0226 California Tire Recycling Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$23,028	\$35,832	\$30,569
Prior year adjustments	4,810	-	-
Adjusted Beginning Balance	<u>\$27,838</u>	<u>\$35,832</u>	<u>\$30,569</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	59,955	57,200	58,000
150300 Income From Surplus Money Investments	2,544	847	847
150400 Interest Income From Loans	170	108	115
161400 Miscellaneous Revenue	15	-	-
164300 Penalty Assessments	368	300	300
Transfers and Other Adjustments:			
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-23,987	-25,000	-25,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0226, Budget Acts of 2005, 2006, and 2007	-333	-400	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$38,732</u>	<u>\$33,055</u>	<u>\$33,862</u>
Total Resources	\$66,570	\$68,887	\$64,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	7	-
3910 California Integrated Waste Management Board			

\* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
State Operations	27,263	21,476	21,977
Local Assistance	4,000	17,300	17,300
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-530</u>	<u>-465</u>	<u>-465</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,738</u>	<u>\$38,318</u>	<u>\$38,812</u>
FUND BALANCE	\$35,832	\$30,569	\$25,619
Reserve for economic uncertainties	35,832	30,569	25,619

#### 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste

##### Management Account <sup>s</sup>

BEGINNING BALANCE	\$18,977	\$18,470	\$11,448
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,970	\$18,470	\$11,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	780	139	139
150400 Interest Income From Loans	767	983	983
152300 Misc Revenue From Use of Property & Money	70	46	46
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	3	19	19
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	2,500	5,000	5,000
Fund loan per Item 3910-003-0387, Budget Acts of 2005, 2006, and 2007			
Total Revenues, Transfers, and Other Adjustments	<u>\$4,122</u>	<u>\$6,187</u>	<u>\$6,187</u>
Total Resources	\$23,092	\$24,657	\$17,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	134	141	146
0840 State Controller (State Operations)	1	1	1
3910 California Integrated Waste Management Board			
State Operations	2,023	4,452	4,279
Local Assistance	12,638	10,000	10,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-10,174</u>	<u>-1,385</u>	<u>-1,385</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,622</u>	<u>\$13,209</u>	<u>\$13,041</u>
FUND BALANCE	\$18,470	\$11,448	\$4,594
Reserve for economic uncertainties	18,470	11,448	4,594

#### 0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup>

BEGINNING BALANCE	\$1,861	\$6,128	\$5,750
Prior year adjustments	<u>1,210</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,071	\$6,128	\$5,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	634	219	219
161400 Miscellaneous Revenue	77	-	-
161900 Other Revenue - Cost Recoveries	2,668	-	-
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, Budget Acts of 2005, 2006, and 2007	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$8,379</u>	<u>\$5,219</u>	<u>\$5,219</u>
Total Resources	\$11,450	\$11,347	\$10,969
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3910 California Integrated Waste Management Board (State Operations)	<u>5,321</u>	<u>5,596</u>	<u>5,592</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,322</u>	<u>\$5,597</u>	<u>\$5,594</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	6,128	5,750	5,375
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$17,612	\$22,573	\$14,124
Prior year adjustments	<u>1,199</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,811	\$22,573	\$14,124
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	61,171	59,800	60,800
150300 Income From Surplus Money Investments	816	238	238
161400 Miscellaneous Revenue	52	166	166
164300 Penalty Assessments	5	21	21
Transfers and Other Adjustments:			
TO0281 To RecyclingMarketDevelopRvlvgLoanSubaccount,IntegratedWasteManagementAcct loan per Item 3910-003-0387, Budget Acts of 2005, 2006, and 2007	-2,500	-5,000	-5,000
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2005, 2006, and 2007	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, Budget Acts of 2005, 2006, and 2007	<u>-334</u>	<u>-334</u>	<u>-334</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$54,210</u>	<u>\$49,891</u>	<u>\$50,891</u>
Total Resources	\$73,021	\$72,464	\$65,015
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	492	715	729
0840 State Controller (State Operations)	8	14	16
0860 State Board of Equalization (State Operations)	325	427	425
3910 California Integrated Waste Management Board			
State Operations	37,910	45,100	44,420
Local Assistance	5,904	5,904	6,404
3940 State Water Resources Control Board (State Operations)	5,639	6,004	6,015
3980 Office of Environmental Health Hazard Assessment (State Operations)	332	368	351
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	<u>-162</u>	<u>-192</u>	<u>-192</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,448</u>	<u>\$58,340</u>	<u>\$58,168</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	22,573	14,124	6,847
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$572	\$990	\$882

\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Prior year adjustments	62	-	-
Adjusted Beginning Balance	\$634	\$990	\$882
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	41	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts of 2005, 2006, and 2007	333	226	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2005, 2006, and 2007	333	400	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, Budget Acts of 2005, 2006, and 2007	334	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,041</u>	<u>\$980</u>	<u>\$1,020</u>
Total Resources	\$1,675	\$1,970	\$1,902
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>685</u>	<u>1,088</u>	<u>1,107</u>
Total Expenditures and Expenditure Adjustments	<u>\$685</u>	<u>\$1,088</u>	<u>\$1,107</u>
FUND BALANCE	\$990	\$882	\$795
Reserve for economic uncertainties	990	882	795
<b>3024 Rigid Container Account <sup>s</sup></b>			
BEGINNING BALANCE	-	\$40	\$78
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
164300 Penalty Assessments	<u>\$78</u>	<u>200</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>\$200</u>	<u>\$162</u>
Total Resources	\$78	\$240	\$240
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>38</u>	<u>162</u>	<u>162</u>
Total Expenditures and Expenditure Adjustments	<u>\$38</u>	<u>\$162</u>	<u>\$162</u>
FUND BALANCE	\$40	\$78	\$78
Reserve for economic uncertainties	40	78	78
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$24,808	\$52,132	\$55,991
Prior year adjustments	<u>314</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,122	\$52,132	\$55,991
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	86,321	77,525	82,674
150300 Income From Surplus Money Investments	1,719	163	163
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Government Code Section 16351	<u>-10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,040</u>	<u>\$77,688</u>	<u>\$82,837</u>
Total Resources	\$103,162	\$129,820	\$138,828
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	12	36	42

\* Dollars in thousands, except in Salary Range.

### 3910 California Integrated Waste Management Board

	2005-06*	2006-07*	2007-08*
0860 State Board of Equalization (State Operations)	3,817	3,840	4,487
3910 California Integrated Waste Management Board (State Operations)	46,582	67,658	69,610
3960 Department of Toxic Substances Control (State Operations)	<u>619</u>	<u>2,295</u>	<u>2,551</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,030</u>	<u>\$73,829</u>	<u>\$76,690</u>
FUND BALANCE	\$52,132	\$55,991	\$62,138
Reserve for economic uncertainties	52,132	55,991	62,138

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