### **3960** Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by: (a) regulating hazardous waste management activities, (b) overseeing and performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies, and (d) providing regulatory assistance and public education.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program see "Infrastructure Overview."

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions		Expenditures			
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
12 Site Mitigation and Brownfields Reuse	358.0	363.4	365.3	\$91,452	\$107,801	\$110,192
13 Hazardous Waste Management	374.1	400.5	403.4	59,591	67,863	68,417
19.01 Administration	150.0	176.8	177.8	28,208	33,618	33,240
19.02 Distributed Administration	-	-	-	-28,208	-33,618	-33,240
20 Science, Pollution Prevention and Technology	60.1	73.8	79.6	9,705	14,712	13,990
21 State as Certified Unified Program Agency	6.6	10.1	10.1	841	1,300	1,303
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	948.8	1,024.6	1,036.2	\$161,589	\$191,676	\$193,902

FUND	ING	2006-07*	2007-08*	2008-09*
0001	General Fund	\$24,599	\$26,047	\$26,287
0014	Hazardous Waste Control Account	48,236	52,953	53,713
0018	Site Remediation Account	15,113	10,160	9,597
0028	Unified Program Account	732	1,009	1,011
0065	Illegal Drug Lab Cleanup Account	370	2,038	2,038
0100	California Used Oil Recycling Fund	258	444	418
0294	Removal and Remedial Action Account	2,039	1,884	1,685
0456	Expedited Site Remediation Trust Fund	108	60	2,800
0458	Site Operation and Maintenance Account, Hazardous Substances Account	191	400	400
0557	Toxic Substances Control Account	35,531	49,644	51,269
0572	Stringfellow Insurance Proceeds Account	-	1,500	1,500
0890	Federal Trust Fund	20,328	27,801	27,391
0995	Reimbursements	10,808	13,296	12,140
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-16	-33	-818
3035	Environmental Quality Assessment Fund	380	574	576
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,071	2,599	2,592
3084	State Certified Unified Program Account	841	1,300	1,303
τοτα	LS, EXPENDITURES, ALL FUNDS	\$161,589	\$191,676	\$193,902

### LEGAL CITATIONS AND AUTHORITY

**PROGRAM AUTHORITY** 

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

21-State as Certified Unified Program Agency:

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Health and Safety Code Section 25404 et seq.

#### MAJOR PROGRAM CHANGES

- Green Chemistry and Pollution Prevention: The Budget includes \$772,000 and 5.7 positions to expand the existing
  Pollution Prevention program. Expansion of the program will focus on product design and industrial innovation that
  reduces the use of harmful chemicals in products and generates fewer emissions and less waste.
- BKK Facility Investigation and Field Oversight: The Budget includes \$547,000 and 1.9 positions to oversee and manage
  ongoing maintenance and remediation activities at the BKK landfill site. Funds will be used to provide daily oversight and
  complete an assessment leading to clean up design and construction solutions.
- Lighting Efficiency and Toxic Reduction The Budget includes \$433,000 and 2.9 positions to implement and enforce the California Lighting Efficiency and Toxics Reduction Act pursuant to Chapter 534, Statutes of 2007 (AB 1109). The Department of Toxic Substances Control will enforce the prohibition of the sale of lighting products that contain hazardous substances and, in coordination with the Integrated Waste Management Board, develop methods for collecting and recycling end-of-life light bulbs.

### **BUDGET-BALANCING REDUCTIONS**

The Budget includes General Fund reductions of \$1.3 million in 2007-08 and \$2.6 million in 2008-09.

The major balancing reductions include:

• 2008-09

Reduce \$2.3 million for illegal drug lab removal activities. This reduction will decrease the annual number of drug lab cleanups performed by the state resulting in potential increased costs or obligations for local governments to conduct the removals.

### DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS		2007-08*			2008-09*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Employee Compensation / Retirement	\$167	\$4,934	-	\$176	\$5,182	-
DTSC Litigation Support	-	-	-	-	2,168	-
BKK Facility Investigation and Field Oversight	-	-	-	547	-	1.9
Lighting Efficiency and Toxics Reduction (AB 1109)	-	-	-	-	433	2.9
Model Plating Shop: Pollution Prevention	-	-	-	-	117	1.0
Carryover - Site Mitigation and Brownfields Reuse	-	1,395	-	-	-	-
Responsible Parties Payment - BKK	-1,050	1,050	-	-	-	-
Reduction of Authority - Orphan Share Payment	-	-2,800	-	-	-	-
Other Baseline Adjustments	163	349	-	-1,206	-1,859	-0.9
Totals, Baseline Adjustments	-\$720	\$4,928	-	-\$483	\$6,041	4.9
Policy Adjustment Descriptions						
Green Chemestry and Pollution Prevention	\$-	\$-	-	\$-	\$772	5.7
Polluter Pays - Enforcement	-	-	-	3	101	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$3	\$873	6.7
TOTALS, BUDGET ADJUSTMENTS	-\$720	\$4,928	-	-\$480	\$6,914	11.6
Other Adjustments <sup>1/</sup>						
Budget-Balancing Reductions	-1,300	-	-	-2,628	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$2,020	\$4,928	-	-\$3,108	\$6,914	11.6

<sup>17</sup> These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

### 12 - SITE MITIGATION AND BROWNFIELDS REUSE

This program implements the state's site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, DTSC is responsible for ensuring compliance with the terms of the 387 land use restrictions now in place on properties throughout the state. New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities that request departmental oversight in order to return the properties to productive use. These sites and projects include the cleanup of federal and state superfund properties, abandoned mines, and other abandoned and underutilized properties known as "brownfields," and open and closed military installations. The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site. The program works with the Office of Emergency Services, the Office of Homeland Security, and other State agencies to assure that the State is ready to respond to acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other State agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfield sites.

### 13 - HAZARDOUS WASTE MANAGEMENT

This program regulates the generation, storage, transportation, treatment and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 126 permitted facilities which manage hazardous waste, approximately 930 registered businesses which transport hazardous waste, over 620 facilities/generators subject to corrective action, and over \$1.8 billion in financial assurance. This program monitors hazardous waste transfer, storage, treatment and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring of registered hazardous waste haulers; and takes appropriate enforcement action against hazardous waste handlers that violate hazardous waste requirements found through routine inspections, complaint investigations, and focused enforcement initiatives. This program also ensures compliance with hazardous waste requirements related to electronic waste fraud and certain consumer products including lead in jewelry and toxic substances in packaging.

#### **19 - ADMINISTRATION**

This program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to the Department's programs. The Program also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego and Calexico including two environmental chemistry laboratories located in Northern and Southern California.

#### 20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issue.

These ongoing activities not only provide the scientific basis for informed regulatory, enforcement, and site clean-up decision-making, but also support governments, businesses, the universities and the public in (1) the early detection of toxic substances via biomonitoring and product monitoring, (2) the statewide reduction in the use of toxic substances and the use of safer green chemistry alternatives, (3) the encouragement of independent research on green chemistry alternatives, (4) adoption of pollution prevention strategies, (5) the evaluation and deployment of new environmental technologies, and (6) the development of California of strategies for emerging issues, such as nanomaterials.

#### 21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency has designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, DTSC is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities, spill prevention control and countermeasure plans for owners of aboveground petroleum storage tanks, underground storage tank program, hazardous material release response plans and inventories, California Accidental Release Prevention program, and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2006-07*	2007-08*	2008-09*
	PROGRAM REQUIREMENTS	2000-07	2007-08	2000-09
	PROGRAM REQUIREMENTS			
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$24,599	\$24,473	\$25,919

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2006-07*	2007-08*	2008-09*
0018	Site Remediation Account	15,113	10,160	9,597
0065	Illegal Drug Lab Cleanup Account	370	2,038	2,038
0294	Removal and Remedial Action Account	2,039	1,884	1,685
0456	Expedited Site Remediation Trust Fund	108	60	2,800
0458	Site Operation and Maintenance Account, Hazardous	191	400	400
	Substances Account			
0557	Toxic Substances Control Account	25,879	38,679	39,924
0572	Stringfellow Insurance Proceeds Account	-	1,500	1,500
0890	Federal Trust Fund	12,995	15,709	15,465
0995	Reimbursements	9,794	10,357	9,106
3035	Environmental Quality Assessment Fund	380	574	576
	Totals, State Operations	\$91,468	\$105,834	\$109,010
	Local Assistance:	¢01,100	¢100,001	<i><i><i>q</i></i> 100,010</i>
0890	Federal Trust Fund	\$-	\$2.000	\$2,000
1003	Cleanup Loans and Environmental Assistance to	-16	φ2,000 -33	φ2,000 -818
1003	Neightborhoods Account	-10	-33	-010
	Totals, Local Assistance	-\$16	\$1,967	\$1,182
	PROGRAM REQUIREMENTS	-ψισ	ψ1,507	ψ1,102
13	HAZARDOUS WASTE MANAGEMENT			
15				
0044	State Operations:	¢40.000	¢50.050	<b>¢</b> 50 740
0014	Hazardous Waste Control Account	\$48,236	\$52,953	\$53,713
0028	Unified Program Account	732	1,009	1,011
0100	California Used Oil Recycling Fund	258	444	418
0890	Federal Trust Fund	7,333	9,734	9,568
0995	Reimbursements	961	1,124	1,115
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,071	2,599	2,592
	Totals, State Operations	\$59,591	\$67,863	\$68,417
	PROGRAM REQUIREMENTS			
20	SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
	State Operations:			
0001	General Fund	\$-	\$1,574	\$368
0557	Toxic Substances Control Account	9,652	10,965	11,345
0890	Federal Trust Fund	-,	358	358
0995	Reimbursements	53	1,815	1,919
0000	Totals, State Operations	\$9,705	\$14,712	\$13,990
	PROGRAM REQUIREMENTS	ψ5,105	ψ14,712	ψ10,000
04				
21	STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
2004	State Operations:	<b>AO 11</b>	<b>#4 000</b>	<b>#4</b> 000
3084	State Certified Unified Program Account	\$841	\$1,300	\$1,303
	Totals, State Operations	\$841	\$1,300	\$1,303
	TOTALS, EXPENDITURES			
	State Operations	161,605	189,709	192,720
	Local Assistance	-16	1,967	1,182
	Totals, Expenditures	\$161,589	\$191,676	\$193,902

### EXPENDITURES BY CATEGORY (Summary By Object)

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 State Operations		Positions			Expenditures		
·	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	948.8	1,078.9	1,077.9	\$65,559	\$71,896	\$72,737	
Total Adjustments	-	-	13.0	-	4,190	5,085	
Estimated Salary Savings		-54.3	-54.7		-3,827	-3,895	
Net Totals, Salaries and Wages	948.8	1,024.6	1,036.2	\$65,559	\$72,259	\$73,927	
Staff Benefits				22,810	26,796	26,919	
Totals, Personal Services	948.8	1,024.6	1,036.2	\$88,369	\$99,055	\$100,846	
OPERATING EXPENSES AND EQUIPMENT				\$65,440	\$79,144	\$78,133	
SPECIAL ITEMS OF EXPENSE							
Tort Payment				\$451	\$-	\$-	
Taxes and Assessments				3	-	-	
Interagency Pass-Through Disbursements				7,342	8,886	11,056	
Totals, Special Items of Expense				\$7,796	\$8,886	\$11,056	
UNCLASSIFIED							
Responsible Parties				\$-	\$488	\$416	
Federal Special Projects					2,136	2,269	
Totals, Unclassified				\$-	\$2,624	\$2,685	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$161,605	\$189,709	\$192,720	
(State Operations)							
2 Local Assistance					Expenditures		
				2006-07*	2007-08*	2008-09*	
Grants and Subventions				\$-	\$2,000	\$2,000	
Loan Repayments				-16	33	-818	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance	2)			-\$16	\$1,967	\$1,182	

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$28,189	\$-	\$-
Allocation for employee compensation	463	-	-
Adjustment per Section 3.60	57	-	-
001 Budget Act appropriation	-	26,767	26,287
Allocation for employee compensation	-	178	-
Adjustment per Section 3.60	-	-11	-
Adjustment per Section 4.05 General Fund reduction	-	-1,050	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2004	19	-	-
Item 3960-001-0001, Budget Act of 2005	17	1	-
Item 3960-001-0001, Budget Act of 2006	<u> </u>	162	
Totals Available	\$28,745	\$26,047	\$26,287
Unexpended balance, estimated savings	-3,983	-	-
Balance available in subsequent years	-163	<u> </u>	
TOTALS, EXPENDITURES	\$24,599	\$26,047	\$26,287
0014 Hazardous Waste Control Account			

APPROPRIATIONS

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$49,725	\$-	\$-
Allocation for employee compensation	2,444	-	-
Adjustment per Section 3.60	276	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
001 Budget Act appropriation	-	50,944	53,713
Allocation for employee compensation	-	2,104	-
Adjustment per Section 3.60	-	-95	-
Totals Available	\$52,446	\$52,953	\$53,713
Unexpended balance, estimated savings	-4,210	-	-
TOTALS, EXPENDITURES	\$48,236	\$52,953	\$53,713
0018 Site Remediation Account	+,	<i></i>	<i></i>
APPROPRIATIONS			
001 Budget Act appropriation	\$8,317	\$8,765	\$9,597
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2003	548	-	-
Item 3960-001-0018, Budget Act of 2004	413	72	-
Item 3960-001-0018, Budget Act of 2005	7,591	81	-
Item 3960-001-0018, Budget Act of 2006	<u> </u>	1,242	
Totals Available	\$16,869	\$10,160	\$9,597
Unexpended balance, estimated savings	-361	-	-
Balance available in subsequent years	-1,395		
TOTALS, EXPENDITURES	\$15,113	\$10,160	\$9,597
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$990	\$1,011
Allocation for employee compensation	1	20	-
Adjustment per Section 3.60	<u> </u>	-1	
Totals Available	\$987	\$1,009	\$1,011
Unexpended balance, estimated savings	-255		
TOTALS, EXPENDITURES	\$732	\$1,009	\$1,011
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,034	\$2,038	\$2,038
Totals Available	\$2,034	\$2,038	\$2,038
Unexpended balance, estimated savings	-1,664		
TOTALS, EXPENDITURES	\$370	\$2,038	\$2,038
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$436	\$418
Allocation for employee compensation	26	8	-
Adjustment per Section 3.60	2	<u> </u>	
Totals Available	\$387	\$444	\$418
Unexpended balance, estimated savings	-129		
TOTALS, EXPENDITURES	\$258	\$444	\$418
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Health and Safety Code Section 25330.4	2,039	1,884	1,685
TOTALS, EXPENDITURES	\$2,039	\$1,884	\$1,685

Totals Available         S2,608         S2,800         S2,800           Unexpended balance, estimated savings         -2,500         -2,600         -2,600           TOTALS, EXPENDITURES         \$108         \$60         \$2,800           0458         Site Operation and Maintenance Account, Hazardous Substances Account         -         (10)         (site)           011 Budget Act appropriation (transfer to Toxic Substances Control Account)         -         (10)         (01)           102 Budget Act appropriation (transfer to Hazardous Waste Control Account)         -         (10)         (01)           103 Budget Act appropriation (transfer to Hazardous Waste Control Account)         -         (10)         (01)           0057 Toxic Substances Control Account         -         (10)         (01)           001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,007         \$         \$           Allocation for employce compensation         2,136         -         -         -           Adjustment per Section 3.60         261         -         -         -         -           011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)         (495)         -         -         -         -           012 Budget Act appropriation (transfer to Site Remediation Account)	1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation         \$2.808         \$2.809         \$2.808         \$2.809         \$2.809         \$2.800 <th>0456 Expedited Site Remediation Trust Fund</th> <th></th> <th></th> <th></th>	0456 Expedited Site Remediation Trust Fund			
Totals Available         \$2,860         \$2,860         \$2,860         \$2,800           Unexpended balance, estimated savings         -2,500         -2,600         -2,800         52,800           0455         Site Operation and Maintenance Account, Hazardous Substances Account         Sites         \$60         \$2,800           011B udget Act appropriation (transfer to Toxic Substances Control Account)         5-         (\$10)         (\$10           012 Budget Act appropriation (transfer to Hazardous Waste Control Account)         -         (10)         (01           1Heatht and Startly Code Section 2530.5         191         400         \$40           07TAL 5, EXPENDITURES         \$191         \$400         \$40           001B udget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,037         \$-         \$           Allocation for employee compensation         2,136         -         -         -           Adjustment per Section 3.60         261         -	APPROPRIATIONS			
Unexpended balance, estimated savings         2.500         2.800           TOTALS, EXPENDITURES         \$108         \$50         \$2.80           O456         Site Operation and Maintenance Account, Hazardous Substances Account         -         (\$10)         (\$10)           O11 Budget Act appropriation (transfer to Toxic Substances Control Account)         \$-         (\$10)         (\$10)           O12 Budget Act appropriation (transfer to Toxic Substances Control Account)         \$-         (\$10)         (\$10)           O12 Budget Act appropriation (transfer to Toxic Substances Control Account         APRCOPRIATIONS         \$400         400           O12 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34.037         \$-         \$           Adjustment per Section 3.60         2211         -         -           Adjustment per Section 3.60         2115         -         -           O11 Budget Act appropriation         -         2.875         -         -           Adjustment per Section 3.60         - <t< td=""><td>001 Budget Act appropriation</td><td>\$2,608</td><td>\$2,860</td><td>\$2,800</td></t<>	001 Budget Act appropriation	\$2,608	\$2,860	\$2,800
TOTALS, EXPENDITURES         \$108         \$60         \$2,80           0458         Site Operation and Maintenance Account, Hazardous Substances Account APRCORINTIONS         (\$10)         (\$10)         (\$10)           011         Budget Act appropriation (transfer to Toxic Substances Control Account)         5-         (\$10)         (\$10)           012         Budget Act appropriation (transfer to Toxic Substances Control Account)         -         (10)         (10)           014         Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34.037         \$-         \$           001         Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34.037         \$-         \$           Adjustment per Section 3.60         251         -         -         -         -           Adjustment per Section 3.60         251         -         -         -         -           011         Budget Act appropriation         -         2.875         -         -         -           Adjustment per Section 3.60         251         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Totals Available	\$2,608	\$2,860	\$2,800
0455         Site Operation and Maintenance Account, Hazardous Substances Account APPROPRIATIONS         (510)         (510)           011         Budget Act appropriation (transfer to Toxic Substances Control Account)         -         (10)         (10)           012         Budget Act appropriation (transfer to Hazardous Waste Control Account)         -         (10)         (10)           191         400         400         400         400           013         Budget Act appropriation (transfer to Hazardous Waste Control Account)         -         (10)         (10)         400           016         018         Diget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,037         \$         \$         \$           Adjustment per Section 3.0         2.136         -         -         -         -           001         Budget Act appropriation         2.136         -	Unexpended balance, estimated savings	-2,500	-2,800	
APPROPRIATIONS         011 Budget Act appropriation (transfer to Toxic Substances Control Account)         \$-         (\$10)         (\$10)           O12 Budget Act appropriation (transfer to Hazardous Waste Control Account)         -         (10)         (11)           Health and Safety Codd Section 25330.5         191         400         400           TOTALS, EXPENDITURES         \$191         \$400         400           O15 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,037         \$-         \$           Allocation for employce compensation         2.136         -         -           Adjustment per Section 3.60         261         -         -           O11 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)         (405)         -         -           O12 Budget Act appropriation (transfer to Expedited Site Remediation Account)         (6,002)         (6,480)         (6,743)           Totals Available         336,433         \$49,644         \$51,265         -           O12 Budget Act appropriation (transfer to Expedited Site Remediation Account)         (6,002)         (6,480)         (6,743)           Totals Available         336,531         \$49,644         \$51,265         \$51,265         \$51,265           O12 Budget Act appropriation         \$2         52	TOTALS, EXPENDITURES	\$108	\$60	\$2,800
011 Budget Act appropriation (transfer to Toxic Substances Control Account)         \$.         (\$10)         (\$10)           012 Budget Act appropriation (transfer to Hazardous Waste Control Account)         -         (10)         (10)           Heath and Safety Code Section 25330.5         191         400         400           TOTALS, EXPENDTURES         \$191         \$400         \$400           D01 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,037         \$         \$           Adjustment per Section 3.60         261         -         -         -           Adjustment per Section 3.60         261         -         -         -           Adjustment per Section 3.75 Statewide Surcharge         1         -         -         -           001 Budget Act appropriation         -         46,884         51,200         -         -           Adjustment per Section 3.60         -	•			
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)         -         (10)         (10)           Heatt and Safety Code Section 25330.5         191         400         400           TOTALS, EXPENDITURES         \$191         \$400         \$400           O01B budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,037         \$-         \$           Allocation for employee compensation         2,136         -         -           Adjustment per Section 3.60         261         -         -           Adjustment per Section 1.75 Statewide Surcharge         1         -         -           001B budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)         (455)         -         -           011B budget Act appropriation (transfer to Site Remediation Account)         (6.002)         (6.480)         (6.743)           012 Budget Act appropriation (transfer to Site Remediation Account)         (6.002)         (6.480)         (6.743)           012 Budget Act appropriation (transfer to Site Remediation Account)         (6.002)         (6.480)         (6.743)           013 Budget Act appropriation (transfer to Site Remediation Account)         (6.002)         (6.480)         (6.743)           014 Budget Act appropriation         \$         \$         \$         \$ <td< td=""><td></td><td>•</td><td>(* ( * )</td><td>(*</td></td<>		•	(* ( * )	(*
Health and Safety Code Section 25330.5         191         400         400           TOTALS, EXPENDITURES         \$191         \$400         \$400           0557         Toxic Substances Control Account         APPROPRIATIONS         \$21,136         \$534,037         \$\$         \$\$           Allocation for employee compensation         2,136         \$\$         \$\$         \$\$         \$\$           Adjustment per Section 3.60         281         \$\$         \$\$         \$\$         \$\$           Allocation for employee compensation         2,136         \$\$         \$\$         \$\$         \$\$           Adjustment per Section 3.60         281         \$\$ <td></td> <td>\$-</td> <td>. ,</td> <td>(\$10)</td>		\$-	. ,	(\$10)
TOTALS, EXPENDITURES         \$191         \$400         \$400           0557         Toxic Substances Control Account         APROPRIATIONS         001         Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,037         \$         \$         \$           Adjustment per Section 1.60         221.36         -         -         -         4         -         -         4         5.126         -         -         -         -         -         -         5.126         -		-	. ,	(10)
0557 Toxic Substances Control Account           APPROPRIATIONS           001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,037         \$         \$           Allocation for employee compensation         2,136         -         -           Adjustment per Section 3.60         261         -         -           Adjustment per Section 3.60         261         -         -           OID Budget Act appropriation         -         46,884         51,265           Allocation for employee compensation         -         -         -           OID Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)         (495)         -           OI1B Budget Act appropriation (transfer to Expedited Site Remediation Account)         (6,092)         (6,480)         (6,743)           Totals Available         \$36,435         \$49,644         \$51,260         \$15,200           OI1B Budget Act appropriation (transfer to Site Remediation Account)         (6,092)         (6,480)         \$51,260           OS72         \$tringfellow Insurance Proceeds Account         APPROPRIATIONS         \$15,000         \$15,000           OID Budget Act appropriation         \$2         \$1,500         \$1,500         \$1,500           OID Budget Act appropriation         \$2 <td< td=""><td>-</td><td></td><td></td><td>400</td></td<>	-			400
APPROPRIATIONS         001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,037         \$-         \$	TOTALS, EXPENDITURES	\$191	\$400	\$400
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$34,037         \$-         \$           Allocation for employee compensation         2.136         -           Adjustment per Section 3.60         261         -           001 Budget Act appropriation         2.136         -           001 Budget Act appropriation         46,884         51,266           Allocation for employee compensation         2.875         -           Adjustment per Section 3.60         -         -115           011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)         (495)         -           012 Budget Act appropriation (transfer to Site Remediation Account)         (8.092)         (8.480)         (8.743)           Totals Available         \$36,435         \$49,644         \$51,260         -           Unexpended balance, estimated savings         -904         -         -         -           ToTALS, EXPENDITURES         \$15,500         \$11,500         \$11,500         \$15,00           001 Budget Act appropriation         \$2,6,258         \$25,801         \$25,39         \$25,39           001 Budget Adt appropriation         \$26,258         \$25,801         \$25,39         \$25,39           001 Budget Adt appropriation for employee compensation <t< td=""><td></td><td></td><td></td><td></td></t<>				
Allocation for employee compensation       2,136       -         Adjustment per Section 3.60       261       -         Adjustment per Section 4.75 Statewide Surcharge       1       -         OID Budget Act appropriation       -       46,884       51,260         Aljustment per Section 3.60       -       -115         O11 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)       (495)       -         O12 Budget Act appropriation (transfer to Site Remediation Account)       (6,092)       (6,480)         Totals Available       \$36,435       \$49,644       \$51,266         Unexpended balance, estimated savings       -904       -       -         TOTALS, EXPENDITURES       \$35,531       \$49,644       \$51,266         OS72 Stringfellow Insurance Proceeds Account       APPROPRIATIONS       \$1,500       \$1,500         O18 budget Act appropriation       \$2,6,258       \$25,801       \$25,390         O18 budget Act appropriation       \$26,258       \$25,801       \$25,390         O19 Budget Act appropriation       \$26,258       \$25,801       \$25,390         O19 Budget Act appropriation       \$26,258       \$25,801       \$25,390         O19 Budget Act appropriation       \$26,258       \$25,801       \$25,390		<b>\$</b> 04.007	•	•
Adjustment per Section 3.60       261       -         Adjustment per Section 4.75 Statewide Surcharge       1       -         001 Budget Act appropriation       2.875       -         Adjustment per Section 3.60       -       -115         011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)       (495)       -         012 Budget Act appropriation (transfer to Site Remediation Account)       (8,092)       (8,480)         Unexpended balance, estimated savings       -904       -         Totals Available       \$36,435       \$49,644       \$\$126         Unexpended balance, estimated savings       -904       -       -         TOTALS, EXPENDITURES       \$35,531       \$49,644       \$\$1,500       \$1,500         001 Budget Act appropriation       _\$       \$1,500       \$1,500       \$1,500         TOTALS, EXPENDITURES       \$       \$1,500       \$1,500       \$1,500         001 Budget Act appropriation       _\$       \$2,62,58       \$25,801       \$25,39         Allocation for employee compensation       309       -       -       -         001 Budget Act appropriation       \$26,258       \$25,801       \$25,39       \$25,39         001 Budget Act appropriation       \$26,258       \$25,8			\$-	\$-
Adjustment per Section 4.75 Statewide Surcharge       1       -         001 Budget Act appropriation       2,875       -         Adjustment per Section 3.60       -115         011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)       (495)       -         012 Budget Act appropriation (transfer to Site Remediation Account)       (8,092)       (8,480)       (8,743)         Totals Available       \$36,435       \$49,644       \$51,266         Unexpended balance, estimated savings       -904       -       -         TOTALS, EXPENDITURES       \$35,531       \$49,644       \$\$1,266         011 Budget Act appropriation       51       500       \$1,500       \$1,500         010 Budget Act appropriation       \$       \$1,500       \$1,500       \$1,500         TOTALS, EXPENDITURES       \$       \$1,500       \$1,500       \$1,500         010 Budget Act appropriation       \$26,258       \$25,801       \$25,39       \$25,39         Allocation for employee compensation       309       -       -       -         010 Budget Act appropriation       \$26,258       \$25,801       \$25,391       \$25,392       \$25,393       \$20,328       \$25,801       \$25,393         O11 Budget Act appropriation       \$26,258 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
001 Budget Act appropriation         -         46,884         51,26           Allocation for employee compensation         -         2,875           Adjustment per Section 3.60         -         -115           011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)         (495)         -           012 Budget Act appropriation (transfer to Site Remediation Account)         (6,092)         (8,480)         (8,743)           Totals Available         \$36,435         \$49,644         \$51,266           Unexpended balance, estimated savings         -904         -         -           0572 Stringfellow Insurance Proceeds Account         APPROPRIATIONS         \$15,500         \$1,500           018 udget Act appropriation         \$2-         \$1,500         \$1,500           0500 Federal Trust Fund         -         -         -           APPROPRIATIONS         \$26,258         \$25,801         \$25,39           011 Budget Act appropriation         \$26,258         \$25,801         \$25,39           012 Budget Act appropriation         \$26,258         \$25,801         \$25,39           013 Budget Act appropriation         \$26,258         \$25,801         \$25,39           014 Budget Act appropriation         \$26,258         \$25,801         \$25,39		261	-	-
Allocation for employee compensation       -       2.875         Adjustment per Section 3.60       -       -115         011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)       (495)       -         012 Budget Act appropriation (transfer to Site Remediation Account)       (8.092)       (8.480)       (8.743)         Totals Available       \$36,435       \$\$49,644       \$\$51,260       -       -         Unexpended balance, estimated savings	Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 3.60       - 115         011 Budget Act appropriation (transfer to Expedited Site Remediation Account)       (6,092)       (8,400)       (8,743         012 Budget Act appropriation (transfer to Site Remediation Account)       (6,092)       (8,400)       (8,743         Totals Available       \$36,435       \$\$49,644       \$\$1,260         Unexpended balance, estimated savings       -904       -         TOTALS, EXPENDITURES       \$35,531       \$49,644       \$\$1,500         0572       Stringfellow Insurance Proceeds Account       APPROPRIATIONS       \$1,500       \$1,500         001 Budget Act appropriation       \$-       \$1,500       \$1,500       \$1,500         011 Budget Act appropriation       \$-       \$1,500       \$1,500       \$1,500         011 Budget Act appropriation       \$26,258       \$25,801       \$25,301       \$25,301         001 Budget Act appropriation       \$26,258       \$25,801       \$25,301       \$25,301         001 Budget Act appropriation       \$26,258       \$25,801       \$25,301         001 Budget Act appropriation       \$26,258       \$25,801       \$25,303         011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)       \$44       \$12,144       \$1033 Cleanup Loans and Environmental Assistance to Ne	001 Budget Act appropriation	-	46,884	51,269
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)         (495)         -           012 Budget Act appropriation (transfer to Site Remediation Account)         (8,092)         (8,480)         (8,743)           Totals Available         \$36,435         \$49,644         \$51,260           Unexpended balance, estimated savings         -904         -         -           0572 Stringfellow Insurance Proceeds Account         APPROPRIATIONS         \$49,644         \$51,500         \$1,500           011 Budget Act appropriation         \$-         \$1,500         \$1,500         \$1,500         \$1,500           011 Budget Act appropriation         \$-         \$1,500         \$1,500         \$1,500         \$1,500           011 Budget Act appropriation         \$26,258         \$25,801         \$25,390         \$25,390         \$25,390           011 Budget Act appropriation for employee compensation         309         -         -         \$25,390           0995 Reimbursements         \$10,808         \$13,296         \$12,14         \$25,390           011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)         \$4241         \$4242         \$4242           1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account APPROPRIATIONS         \$611         \$566         \$577	Allocation for employee compensation	-	2,875	-
012 Budget Act appropriation (transfer to Site Remediation Account)         (8,092)         (8,480)         (8,743           Totals Available         \$36,435         \$49,644         \$51,266           Unexpended balance, estimated savings         -904         -           TOTALS, EXPENDITURES         \$35,531         \$49,644         \$51,266           0572 Stringfellow Insurance Proceeds Account         APPROPRIATIONS         \$1,500         \$1,500           001 Budget Act appropriation         \$-         \$1,500         \$1,500         \$1,500           TOTALS, EXPENDITURES         \$-         \$1,500         \$1,500         \$1,500           001 Budget Act appropriation         \$-         \$25,801         \$25,39         \$1,500         \$1,500           001 Budget Act appropriation         \$26,258         \$25,801         \$25,39         \$25,39         \$25,39           Allocation for employee compensation         309         -         -         -         -           Budget Adjustment         -6,239         -         -         -         -         -           003 Cleanup Loans and Environmental Assistance to Neighborhoods Account         APPROPRIATIONS         \$10,808         \$13,296         \$12,14           1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	Adjustment per Section 3.60	-	-115	-
Totals Available         \$36,435         \$49,644         \$51,26           Unexpended balance, estimated savings         -904         -         -           TOTALS, EXPENDITURES         \$35,531         \$49,644         \$51,26           0572         Stringfellow Insurance Proceeds Account         -         -           APPROPRIATIONS         001 Budget Act appropriation         \$         \$1,500         \$1,500           TOTALS, EXPENDITURES         \$         \$1,500         \$1,500         \$1,500           001 Budget Act appropriation         \$26,258         \$25,801         \$25,39           01 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)         \$10,808         \$13,296         \$12,14           1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account         APPROPRIATIONS         \$10,808         \$13,296         \$12,14           101 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(495)	-	-
Unexpended balance, estimated savings	012 Budget Act appropriation (transfer to Site Remediation Account)	(8,092)	(8,480)	(8,743)
TOTALS, EXPENDITURES         \$35,531         \$49,644         \$51,261           0572         Stringfellow Insurance Proceeds Account         APPROPRIATIONS         \$1,500         \$1,500           001         Budget Act appropriation         \$         \$1,500         \$1,500           TOTALS, EXPENDITURES         \$         \$1,500         \$1,500           01         Budget Act appropriation         \$26,258         \$25,801         \$25,39           01         Budget Act appropriation         \$26,258         \$25,801         \$25,39           01         Budget Act appropriation         \$26,258         \$25,801         \$25,39           01         Budget Adjustment         -6,239         -         -           TOTALS, EXPENDITURES         \$20,328         \$25,801         \$25,39           095         Reimbursements         \$10,808         \$13,296         \$12,14           1003         Cleanup Loans and Environmental Assistance to Neighborhoods Account         APPROPRIATIONS         (\$424)         (\$424]           011         Budget Act appropriation (transfer to Toxic Substances Control Account 0557)         (\$424]         (\$424]         (\$424]           1013         Cleanup Loans and Environmental Quality Assessment Fund         \$         \$         \$ <t< td=""><td>Totals Available</td><td>\$36,435</td><td>\$49,644</td><td>\$51,269</td></t<>	Totals Available	\$36,435	\$49,644	\$51,269
0572 Stringfellow Insurance Proceeds AccountAPPROPRIATIONS\$\$1,500\$1,500001 Budget Act appropriation\$\$1,500\$1,500TOTALS, EXPENDITURES\$\$1,500\$1,5000890 Federal Trust FundAPPROPRIATIONS001 Budget Act appropriation\$26,258\$25,801\$25,39Allocation for employee compensation309-Budget Adjustment-6,239-O995 ReimbursementsAPPROPRIATIONSReimbursements\$10,808\$13,296\$12,141003 Cleanup Loans and Environmental Assistance to Neighborhoods AccountAPPROPRIATIONS3035 Environmental Quality Assessment FundAPPROPRIATIONS001 Budget Act appropriation\$681\$556\$57Allocation for employee compensation1918APPROPRIATIONS011 Budget Act appropriation\$681\$556\$57Allocation for employee compensation1918APPROPRIATIONS19184Appropriation for employee compensation1918Adjustment per Section 3.602Totals Available\$702\$574	Unexpended balance, estimated savings	-904	<u> </u>	
APPROPRIATIONS       \$-       \$1,500       \$1,500         001 Budget Act appropriation       \$-       \$1,500       \$1,500         TOTALS, EXPENDITURES       \$-       \$1,500       \$1,500         0890 Federal Trust Fund       \$26,258       \$25,801       \$25,39         APPROPRIATIONS       \$26,258       \$25,801       \$25,39         Allocation for employee compensation       309       -         Budget Adjustment       -6,239       -       -         TOTALS, EXPENDITURES       \$20,328       \$25,391       \$25,39         More and the state appropriation for employee compensation       309       -       -         TOTALS, EXPENDITURES       \$20,328       \$25,801       \$25,39         Mark and the state appropriation of the state appropriation (transfer to Toxic Substances Control Account 0557)       (\$424)       (\$424]       (\$424]         11 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)       (\$424]       (\$424]       \$424]         101 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)       (\$424]       \$424]       \$57]         011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)       \$681	TOTALS, EXPENDITURES	\$35,531	\$49,644	\$51,269
001 Budget Act appropriation         \$         \$1,500         \$1,500           TOTALS, EXPENDITURES         \$         \$1,500         \$1,500           0890 Federal Trust Fund         \$         \$1,500         \$1,500           APPROPRIATIONS         \$         \$26,258         \$25,801         \$25,39           Allocation for employee compensation         309         -         -           Budget Adjustment         -6,239         -         -           TOTALS, EXPENDITURES         \$20,328         \$25,801         \$25,39           OPPROPRIATIONS         \$10,808         \$13,296         \$25,39           O995 Reimbursements         -6,239         -         -           Nonscript Reimbursements         \$10,808         \$13,296         \$12,14           1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account         \$10,808         \$13,296         \$12,14           1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account         \$10,808         \$13,296         \$12,14           101 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)         \$\$14,241         \$\$14,242         \$\$14,242           101 Budget Act appropriation         \$\$681         \$\$556         \$\$57           Allocation for employee compensation	0572 Stringfellow Insurance Proceeds Account			
TOTALS, EXPENDITURES         \$-         \$1,500         \$1,500           0890         Federal Trust Fund         APPROPRIATIONS         \$26,258         \$25,801         \$25,39           001         Budget Act appropriation         \$26,258         \$25,801         \$25,39           Allocation for employee compensation         309         -         -           Budget Adjustment         -6,239         -         -           TOTALS, EXPENDITURES         \$20,328         \$25,801         \$25,39           0995         Reimbursements         \$20,328         \$25,801         \$25,39           0995         Reimbursements         \$10,808         \$13,296         \$12,14           1003         Cleanup Loans and Environmental Assistance to Neighborhoods Account         \$10,808         \$13,296         \$12,14           1003         Cleanup Loans and Environmental Assistance to Neighborhoods Account         \$10,808         \$13,296         \$12,14           11         Budget Act appropriation (transfer to Toxic Substances Control Account 0557)         \$4241         \$42421         \$42421           1011         Budget Act appropriation         \$5         \$5         \$5           3035         Environmental Quality Assessment Fund         \$556         \$57	APPROPRIATIONS			
0890 Federal Trust Fund           APPROPRIATIONS         \$26,258         \$25,801         \$25,39           Allocation for employee compensation         309             Budget Adjustment         -6,239             TOTALS, EXPENDITURES         \$20,328         \$25,801         \$25,39           Moderation for employee compensation         309             TOTALS, EXPENDITURES         \$20,328         \$25,801         \$25,39           MPROPRIATIONS         \$20,328         \$25,801         \$25,39           Reimbursements         \$20,328         \$25,801         \$25,39           APPROPRIATIONS         \$20,328         \$25,801         \$25,39           Reimbursements         \$10,808         \$13,296         \$12,14           1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account         \$10,808         \$13,296         \$12,14           APPROPRIATIONS         \$11         \$10,808         \$13,296         \$12,14           O11 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)         \$424         \$424           APPROPRIATIONS         \$681         \$556         \$57           O101 Budget Act appropriation         \$681 <t< td=""><td>001 Budget Act appropriation</td><td>\$-</td><td>\$1,500</td><td>\$1,500</td></t<>	001 Budget Act appropriation	\$-	\$1,500	\$1,500
APPROPRIATIONS001 Budget Act appropriation\$26,258\$25,801\$25,39Allocation for employee compensation309-Budget Adjustment-6,239-TOTALS, EXPENDITURES\$20,328\$25,801\$25,39O995 ReimbursementsAPPROPRIATIONS\$10,808\$13,296\$12,14APPROPRIATIONSReimbursements\$10,808\$13,296\$12,141003 Cleanup Loans and Environmental Assistance to Neighborhoods AccountAPPROPRIATIONS\$11 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)(\$424)(\$424]011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)\$4244(\$4244]APPROPRIATIONS\$\$\$\$001 Budget Act appropriation\$\$\$\$001 Budget Act appropriation\$\$\$\$Allocation for employee compensation1918\$Adjustment per Section 3.60_2Totals Available\$702\$574\$57	TOTALS, EXPENDITURES	\$-	\$1,500	\$1,500
001 Budget Act appropriation         \$26,258         \$25,801         \$25,39           Allocation for employee compensation         309         -           Budget Adjustment        6,239         -           TOTALS, EXPENDITURES         \$20,328         \$25,801         \$25,39           0995 Reimbursements           APPROPRIATIONS         \$10,808         \$13,296         \$12,14           1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account         \$10,808         \$13,296         \$12,14           APPROPRIATIONS         \$10,808         \$13,296         \$12,14         \$12,14           1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account         \$10,808         \$13,296         \$12,14           APPROPRIATIONS         \$10,808         \$13,296         \$12,14         \$12,14           011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)         \$4241         \$42424         \$4244           O11 Budget Act appropriation         \$         \$         \$         \$         \$           001 Budget Act appropriation         \$681         \$556         \$577         \$         \$         \$           Allocation for employee compensation         19         18         \$         \$         \$ <td< td=""><td>0890 Federal Trust Fund</td><td></td><td></td><td></td></td<>	0890 Federal Trust Fund			
Allocation for employee compensation309-Budget Adjustment-6,239-TOTALS, EXPENDITURES\$20,328\$25,801\$25,390995 ReimbursementsAPPROPRIATIONS\$10,808\$13,296\$12,141003 Cleanup Loans and Environmental Assistance to Neighborhoods Account\$10,808\$13,296\$12,14APPROPRIATIONS\$10,808\$13,296\$12,14011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)\$4241\$4242TOTALS, EXPENDITURES\$\$\$3035 Environmental Quality Assessment Fund\$\$\$APPROPRIATIONS\$\$\$\$001 Budget Act appropriation\$681\$556\$574Allocation for employee compensation1918\$Adjustment per Section 3.602-\$Totals Available\$702\$574\$574	APPROPRIATIONS			
Budget Adjustment-6,239-TOTALS, EXPENDITURES\$20,328\$25,801\$25,390995 ReimbursementsAPPROPRIATIONS\$10,808\$13,296\$12,141003 Cleanup Loans and Environmental Assistance to Neighborhoods Account\$10,808\$13,296\$12,14APPROPRIATIONS\$11,808\$13,296\$12,14011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)(\$424)(\$424)(\$424)TOTALS, EXPENDITURES\$-\$-\$-\$-3035 Environmental Quality Assessment Fund\$681\$556\$57Allocation for employee compensation1918\$-\$-Adjustment per Section 3.602Totals Available\$702\$57\$57\$-		\$26,258	\$25,801	\$25,391
TOTALS, EXPENDITURES         \$20,328         \$25,801         \$25,39           0995         Reimbursements         \$25,801         \$25,39           APPROPRIATIONS         Reimbursements         \$10,808         \$13,296         \$12,14           1003         Cleanup Loans and Environmental Assistance to Neighborhoods Account         APPROPRIATIONS         \$10,808         \$13,296         \$12,14           1003         Cleanup Loans and Environmental Assistance to Neighborhoods Account         APPROPRIATIONS         \$12,44	Allocation for employee compensation		-	-
0995 ReimbursementsAPPROPRIATIONSReimbursements\$10,808\$13,296\$12,141003 Cleanup Loans and Environmental Assistance to Neighborhoods AccountAPPROPRIATIONS55011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)(\$424)(\$424)(\$424)TOTALS, EXPENDITURES\$\$\$\$3035 Environmental Quality Assessment Fund\$\$\$\$APPROPRIATIONS011 Budget Act appropriation\$681\$556\$57001 Budget Act appropriation\$681\$556\$57Allocation for employee compensation1918\$Adjustment per Section 3.602Totals Available\$702\$574\$57	Budget Adjustment	-6,239		
APPROPRIATIONS\$10,808\$13,296\$12,14IO03 Cleanup Loans and Environmental Assistance to Neighborhoods Account\$10,808\$13,296\$12,14APPROPRIATIONS	TOTALS, EXPENDITURES	\$20,328	\$25,801	\$25,391
Reimbursements\$10,808\$13,296\$12,141003 Cleanup Loans and Environmental Assistance to Neighborhoods Account APPROPRIATIONS				
1003 Cleanup Loans and Environmental Assistance to Neighborhoods AccountAPPROPRIATIONS11 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)(\$424)(\$424)(\$424)O11 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)\$-\$-\$-\$-TOTALS, EXPENDITURES\$-\$-\$-\$-\$-\$-3035 Environmental Quality Assessment Fund\$-\$-\$-APPROPRIATIONS\$681\$556\$57\$-\$-\$-\$-\$-\$-\$-Allocation for employee compensation1918-\$- </td <td></td> <td></td> <td>• · · · · · ·</td> <td><b>.</b></td>			• · · · · · ·	<b>.</b>
APPROPRIATIONS(\$424)(\$424)(\$424)011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)(\$424)(\$424)(\$424)TOTALS, EXPENDITURES\$-\$-\$-\$-3035 Environmental Quality Assessment FundAPPROPRIATIONS\$681\$556\$57\$57001 Budget Act appropriation\$681\$556\$57Allocation for employee compensation1918Adjustment per Section 3.602Totals Available\$702\$574\$57		\$10,808	\$13,296	\$12,140
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)(\$424)(\$424)(\$424)TOTALS, EXPENDITURES\$-\$-\$-\$-3035 Environmental Quality Assessment FundAPPROPRIATIONS\$681\$556\$57\$57001 Budget Act appropriation\$681\$556\$57\$57Allocation for employee compensation1918Adjustment per Section 3.602Totals Available\$702\$574\$574\$574				
TOTALS, EXPENDITURES\$- <th< td=""><td></td><td>(\$404)</td><td>(@ 40 4)</td><td>(@ 40.4)</td></th<>		(\$404)	(@ 40 4)	(@ 40.4)
3035 Environmental Quality Assessment FundAPPROPRIATIONS001 Budget Act appropriation\$681\$556\$57Allocation for employee compensation1918Adjustment per Section 3.602-Totals Available\$702\$574\$57				
APPROPRIATIONS001 Budget Act appropriation\$681\$556\$57Allocation for employee compensation1918Adjustment per Section 3.60_2Totals Available\$702\$574\$57		<b>⊅</b> -	<b>⊅-</b>	\$-
001 Budget Act appropriation\$681\$556\$57Allocation for employee compensation1918Adjustment per Section 3.60Totals Available\$702\$574				
Allocation for employee compensation1918Adjustment per Section 3.602-Totals Available\$702\$574		\$621	\$556	\$576
Adjustment per Section 3.60       2       -         Totals Available       \$702       \$574       \$574				ψυτυ
Totals Available\$702\$574\$574			10	-
Unexpended balance, estimated savings -322 -			ao14	9010
	Unexpended balance, estimated savings	-322	-	-

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$380	\$574	\$576
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Managemen Fund	t		
APPROPRIATIONS			
001 Budget Act appropriation	\$2,227	\$2,551	\$2,592
Allocation for employee compensation	56	51	-
Adjustment per Section 3.60	12	-3	-
Totals Available	\$2,295	\$2,599	\$2,592
Unexpended balance, estimated savings	-224		+_,
TOTALS, EXPENDITURES	\$2,071	\$2,599	\$2,592
3084 State Certified Unified Program Account	φ2,011	<i><b>4</b>2,000</i>	Ψ2,002
APPROPRIATIONS			
001 Budget Act appropriation	\$1,156	\$1,271	\$1,303
Allocation for employee compensation	39	31	-
Adjustment per Section 3.60	4	-2	-
Totals Available	\$1,199	<u> </u>	\$1,303
Unexpended balance, estimated savings	-358	¢1,000	ψ1,000
TOTALS, EXPENDITURES	\$841	\$1,300	\$1,303
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$161,605	\$189,709	\$192,720
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
	2000-07	2007-08	2000-09
0890 Federal Trust Fund APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	<u>\$2,000</u>	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	Ŧ	<i><b>4</b></i> <u></u> <b>,000</b>	<i><b>4</b></i> <u></u> ,000
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	\$-16	\$-33	\$-818
TOTALS, EXPENDITURES	\$-16	\$-33	\$-818
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-16	\$1,967	\$1,182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$161,589	\$191,676	\$193,902
FUND CONDITION STATEMENTS			
	2006-07*	2007-08*	2008-09*
0014 Hazardous Waste Control Account <sup>s</sup>	<b>.</b>	•	<b>•</b> · · · ·
BEGINNING BALANCE	\$10,198	\$23,745	\$15,216
Prior year adjustments	1,970	<u> </u>	
Adjusted Beginning Balance	\$12,168	\$23,745	\$15,216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	00.004	04 505	~~~~~
125400 Environmental and Hazardous Waste Fees	33,294	34,565	33,965
125600 Other Regulatory Fees	6,171	6,150	6,150
150300 Income From Surplus Money Investments	518	337	337
150500 Interest Income From Interfund Loans	1,467	-	-
161000 Escheat of Unclaimed Checks & Warrants	71	24	24
161400 Miscellaneous Revenue	8	39	39
161900 Other Revenue - Cost Recoveries	5,595	4,670	4,670
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-011-0014, Budget Act of 2002	15,000	-	-

	2006-07*	2007-08*	2008-09*
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account	-	10	10
per Item 3960-012-0458, Budget Acts of 2007 and 2008			
Total Revenues, Transfers, and Other Adjustments	\$62,124	\$45,795	\$45,195
Total Resources	\$74,292	\$69,540	\$60,411
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0555 Secretary for Environmental Protection (State Operations)	308	326	326
		992	520
0820 Department of Justice (State Operations)	1,958		-
0840 State Controller (State Operations)	45	53	42
3960 Department of Toxic Substances Control (State Operations)	48,236	52,953	53,713
Total Expenditures and Expenditure Adjustments	\$50,547	\$54,324	\$54,081
FUND BALANCE	\$23,745	\$15,216	\$6,330
Reserve for economic uncertainties	23,745	15,216	6,330
0018 Site Remediation Account <sup>s</sup>	<b>\$0.705</b>	<b>\$0.004</b>	<b>\$0.004</b>
BEGINNING BALANCE	\$9,765	\$3,264	\$2,084
Prior year adjustments	2	<u> </u>	-
Adjusted Beginning Balance	\$9,767	\$3,264	\$2,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 150300 Income From Surplus Money Investments	518	500	500
	510	500	500
Transfers and Other Adjustments: FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of	8,092	8,480	8,743
2006, 2007, and 2008	·	·	¢0.040
Total Revenues, Transfers, and Other Adjustments	\$8,610	\$8,980	\$9,243
	\$18,377	\$12,244	\$11,327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3960 Department of Toxic Substances Control (State Operations)	15,113	10,160	9,597
Total Expenditures and Expenditure Adjustments	\$15,113	\$10,160 <u></u>	<u> </u>
FUND BALANCE	\$3,264	\$2,084	\$9, <u>397</u> \$1,730
Reserve for economic uncertainties			1,730
Reserve for economic uncertainties	3,264	2,084	1,730
0065 Illegal Drug Lab Cleanup Account <sup>s</sup>			
BEGINNING BALANCE	\$6,542	\$6,429	\$4,591
Prior year adjustments	45	<u> </u>	
Adjusted Beginning Balance	\$6,587	\$6,429	\$4,591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	212	200	200
Total Revenues, Transfers, and Other Adjustments	\$212	\$200	\$200
Total Resources	\$6,799	\$6,629	\$4,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	270	2 0 2 9	2 0 2 0
3960 Department of Toxic Substances Control (State Operations)	<u> </u>	2,038	2,038
Total Expenditures and Expenditure Adjustments	\$370	\$2,038	\$2,038
FUND BALANCE	\$6,429	\$4,591	\$2,753
Reserve for economic uncertainties	6,429	4,591	2,753
0294 Removal and Remedial Action Account <sup>s</sup>			
BEGINNING BALANCE	\$3,407	\$4,502	\$5,568
Prior year adjustments	-1	-	-

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# **3960** Department of Toxic Substances Control - Continued

Adjusted Beginning Balance         \$3.406         \$4.602         \$5.668           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         1.520         1.200         1.200           116000 Other Revenues - Cost Recoveries         1.763         2.000         2.200           Tonalsters and Other Adjustments         1.620         1.48         -250         -250           2008; 2007, and 2008		2006-07*	2007-08*	2008-09*
Revenues:         1.520         1.200         1.200           161900 Other Revenue - Cost Recoveries         1.763         2.000         2.200           Transfers and Other Adjustments:         1.763         2.000         2.200           Tools Substances Control Account per Item 3960-011-0294, Budget Acts of         -148         -250         -260           2008, 2007, and 2008         Total Revenues, Transfers, and Other Adjustments         \$3,315         \$22,990         \$3,155           Total Revenues, Transfers, and Other Adjustments         \$4,602         \$5,668         \$7,033           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,039         \$1,884         \$1,685           FUND BALANCE         \$4,602         \$5,668         \$7,033           Revenues:         \$4,602         \$5,668         \$7,033           Revenues:         \$2,510         \$2,966         \$3,011           Prior year adjustments         -1         -         -           Adjusted Beginning Balance         \$2,510         \$2,966         \$3,011           Revenues:         1000 Expenditures Adjustments         \$2,896         \$3,011           Tradiers and Other Adjustments         \$2,896         \$3,071         \$3,021           Total Revenues:         \$3,0491         \$3,	Adjusted Beginning Balance	\$3,406	\$4,502	\$5,568
160300 Income From Surplus Money Investments         1,520         1,200         1,200           161300 Other Revenue - Cost Recoveries         1,763         2,000         2,200           Transfers and Other Adjustments:	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
161900 Other Revenue - Cost Recoveries         1,763         2,000         2,200           Transfers and Other Adjustments:         100557 To tox Substances Control (Account per Item 3960-011-0294, Budget Acts of 2006, 2007, and 2008	Revenues:			
Transfers and Other Adjustments:         -250         -250           TOUDS 7 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 206, 207, and 2008         -148         -250         -250           Total Revenues, Transfers, and Other Adjustments         53, 35         52, 960         \$5, 160           Total Revenues, Transfers, and Other Adjustments         52, 039         1, 884         1, 685           EXpenditures:         360 Department of Toxic Substances Control (State Operations)         2, 039         1, 884         1, 685           Total Resources         \$4, 502         \$5, 568         \$7, 033           Other Adjustments         \$2, 039         \$1, 884         \$1, 685           FUND BALANCE         \$4, 502         \$5, 568         \$7, 033           Other Adjustments         4, 502         \$5, 568         \$7, 033           Other Adjustments         -1         -         -           Adjusted Beginning Balance         \$2, 510         \$2, 986         \$3, 011           Revenues, Transfers, and Other Adjustments         52, 510         \$2, 986         \$3, 011           Transfers and Other Adjustments         52, 64         \$3, 071         \$3, 021           Transfers and Other Adjustments         52, 64         \$3, 071         \$3, 021	150300 Income From Surplus Money Investments	1,520	1,200	1,200
TO057 To Taxis Substances Control Account per Item 3860-011-0294, Budget Acts of 2006, 2007, and 2008         -250         -250           2006, 2007, and 2008         S3.135         S2.850         S3.150           Total Revenues, Transfers, and Other Adjustments         S3.135         S2.850         S3.150           Total Revenues, Transfers, and Other Adjustments         S2.039         S1.884         S1.685           FUND BALANCE         S2.039         S1.884         S1.685           FUND BALANCE         S2.031         S2.966         S3.011           Point Revenues, Transfers, AND OTHER ADJUSTMENTS         S2.611         S2.986         S3.011           Prior year adjustments         1         -         -         -           Adjusted Beginning Balance         S2.510         S2.986         S3.011           Revenues, Transfers, AND OTHER ADJUSTMENTS         89         85         10           Transfers and Other Adjustments         5554         5855         \$10           Total Revenues, Transfers, and Other Adjustments         S3.094         \$3.071         \$3.021           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         S2.986         \$3.071         \$3.021           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         S2.986         \$3.001         \$22.986         \$3.011	161900 Other Revenue - Cost Recoveries	1,763	2,000	2,200
2008, 2007, and 2008	•			
Total Resources         \$6,541         \$7,452         \$8,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         2,039         1,884         1,685           Stependitures:         \$2,039         \$1,884         1,685           Total Expenditures and Expenditure Adjustments         \$2,039         \$1,884         \$1,685           Total Expenditures and Expenditure Adjustments         \$2,039         \$1,884         \$1,685           FUND BALANCE         \$4,502         \$5,568         \$7,033           Description         0456         Expenditure Adjustments         \$2,510         \$2,986         \$3,011           Prior year adjustments         -1         -         -         -         -         -           Adjusted Beginning Balance         \$2,510         \$2,986         \$3,011         \$3,011         \$3,011           Revenues:         1         -         -         -         -         \$3,011           Transfers and Other Adjustments         89         85         10         - <td></td> <td>-148</td> <td>-250</td> <td>-250</td>		-148	-250	-250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         3960 Department of Toxic Substances Control (State Operations)         2,039         1,884         1,685           Total Expenditures and Expenditure Adjustments         \$2,033         \$1,884         \$1,685           FUND BALANCE         \$4,502         \$5,568         \$7,033           Reserve for economic uncertainties         \$4,502         \$5,568         \$7,033           Defining BalanCe         \$2,511         \$2,986         \$3,011           Prior year adjustments         -1         -         -           Adjusted Beginning Balance         \$2,510         \$2,986         \$3,011           Revenues:         150300 Income From Surplus Money Investments         89         85         10           Transfers and Other Adjustments:         \$584         \$585         \$10           Total Revenues, Transfers, and Other Adjustments         \$584         \$585         \$10           Total Resources         \$3,094         \$3,071         \$3,021           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$584         \$585         \$10           Total Resources         \$1,082         \$1,01         \$2,200           FUND BALANCE         \$2,986         \$3,011         \$221	Total Revenues, Transfers, and Other Adjustments	\$3,135	\$2,950	\$3,150
Expanditures:         2.039         1.884         1.685           3960 Department of Toxic Substances Control (State Operations)         2.039         1.884         1.685           FUND BALANCE         \$2.039         \$1.884         51.685           FUND BALANCE         \$4,502         \$5.568         \$7.033           0456 Expedited Site Remediation Trust Fund <sup>5</sup> BEGINNING BALANCE         \$2.511         \$2.986         \$3.011           Prior year adjustments         -1         -         -           Adjusted Beginning Balance         \$2.510         \$2.986         \$3.011           Revenues:         1         -         -         -           1000530 Income From Surplus Money Investments         89         85         10           Transfers and Other Adjustments:         \$584         \$585         \$10           FO0567 From Toxic Substances Control Account per Health and Safety Code Section         495         -           2173.7         \$10al Revenues, Transfers, and Other Adjustments         \$584         \$585         \$10           Total Revenues, Transfers, and Other Adjustments         \$584         \$2.860         \$2.800           Total Expenditures and Expenditure Adjustments         \$584         \$2.860         \$2.806 <t< td=""><td>Total Resources</td><td>\$6,541</td><td>\$7,452</td><td>\$8,718</td></t<>	Total Resources	\$6,541	\$7,452	\$8,718
3980 Department of Toxic Substances Control (State Operations)         2,039         1,884         1,685           Total Expenditures and Expenditure Adjustments         \$2,039         \$1,884         \$1,685           FUND BALANCE         \$4,502         \$5,568         \$7,033           Adsort or economic uncertainties         \$4,502         \$5,568         \$7,033           O456 Expedited Ste Remediation Trust Fund *         \$2,511         \$2,986         \$3,011           Prior year adjustments         1         -         -         -           Adjusted Beginning Balance         \$2,510         \$2,986         \$3,011           Revenues:         1         -         -         -           150300 Income From Surplus Money Investments         89         85         10           Transfers and Other Adjustments:         \$5684         \$564         \$510           Total Revenues, Transfers, and Other Adjustments         \$3,094         \$3,011         \$3021           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$3,094         \$3,011         \$22,800         \$3,011         \$23,021           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$5,664         \$3,011         \$22,800         \$3,011         \$22,800         \$3,011         \$22,800         \$3,011         \$22,800 </td <td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditure and Expenditure Adjustments         \$2.039         \$1.884         \$1.685           FUND BALANCE         \$4,502         \$5,568         \$7.033           Reserve for economic uncertainties         4,502         \$5,568         \$7.033           O456 Expedited Site Remediation Trust Fund *           BEGINNING BALANCE         \$2,511         \$2.986         \$3.011           Prior year adjustments         -1         -         -           Adjusted Beginning Balance         \$2,510         \$2.986         \$3.011           Revenues:         1         -         -         -           150300 Income From Surplus Money Investments         89         85         100           Transfers and Other Adjustments:         F0057 From Toxic Substances Control Account per Health and Safety Code Section 25173.7         -         -           Total Revenues, Transfers, and Other Adjustments         \$5884         \$885         \$100           Total Revenues and Expenditure Adjustments         \$5884         \$885         \$100           Total Revenues, Transfers, and Other Adjustments         \$108         60         2.800           FUND BALANCE         \$2,986         \$3.011         \$221           Reserve for economic uncertainties         \$1.982         \$1.721	Expenditures:			
FUND BALANCE         \$4,502         \$5,568         \$7,033           Reserve for economic uncertainties         4,502         5,568         7,033           0455         Expedited Site Remediation Trust Fund *         52,511         \$2,986         \$3,011           Prior year adjustments         -1         -         -         -           Adjusted Beginning Balance         \$2,510         \$2,986         \$3,011           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         -           150300 Income From Surplus Money Investments         89         85         10           Transfers and Other Adjustments:         FO0657 From Toxic Substances Control Account per Health and Safety Code Section 26173.7         -         -           Total Revenues, Transfers, and Other Adjustments         \$5384         \$85         \$10           Total Revenues, Transfers, and Other Adjustments         \$5384         \$85         \$10           Total Revenues, Transfers, and Other Adjustments         \$108         \$60         \$2,800           Total Revenues, and Expenditure Adjustments         \$108         \$60         \$2,800           FUEN DBALANCE         \$2,986         \$3,011         \$221           Reserve for economic uncertainties         \$1,980         \$60         \$2,800 </td <td>3960 Department of Toxic Substances Control (State Operations)</td> <td>2,039</td> <td>1,884</td> <td>1,685</td>	3960 Department of Toxic Substances Control (State Operations)	2,039	1,884	1,685
Reserve for economic uncertainties         4,502         5,568         7,033           0456 Expedited Site Remediation Trust Fund <sup>8</sup> BEGINNING BALANCE         \$2,511         \$2,986         \$3,011           Prior year adjustments         -1             Adjusted Beginning Balance         \$2,510         \$2,986         \$3,011           Revenues:         150300 Income From Surplus Money Investments         89         85         10           Transfers and Other Adjustments:         F00557 From Toxic Substances Control Account per Health and Safety Code Section         495         -         -           25173.7         Total Resources         \$3,094         \$3,071         \$3,021           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3360 Department of Toxic Substances Control (State Operations)         108         60         2,800           Total Revenues, Transfers, and Other Adjustments         \$108         500         \$2,800           FUND BALANCE         \$2,986         \$3,011         \$221           Reserve for economic uncertaintiles         2,986         \$3,011         \$221           O458         Ste Operation and Maintenance Account, Hazardous Substances Account <sup>8</sup> S1,852         \$1,721         \$1,354	Total Expenditures and Expenditure Adjustments	\$2,039	\$1,884	\$1,685
0456 Expedited Site Remediation Trust Fund *BEGINNING BALANCE\$2.511\$2.986\$3.011Prior year adjustments1Adjusted Beginning Balance\$2.510\$2.986\$3.011REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:898510Transfers and Other Adjustments:898510FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7495Total Revenues, Transfers, and Other Adjustments\$564\$865\$100Total Revenues, Transfers, and Other Adjustments\$584\$865\$100FUND BALANCE\$3.094\$3.071\$3.021EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$108\$602.800FUND BALANCE\$2.986\$3.011\$221Reserve for economic uncertainties\$108\$500\$2.801FUND BALANCE\$2.986\$3.011\$221Reserve for economic uncertainties\$1.982\$1.721\$1.354Revenues:10Adjusted Beginning Balance\$1.852\$1.721\$1.354Revenues:100150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund333Total Revenues, Transfers, and Other Adjustments575050151200 Income From Condemnation Deposits Fund333Total Revenues, Transfers, and Other Adjustments57<	FUND BALANCE	\$4,502	\$5,568	\$7,033
BEGINNING BALANCE         \$2,511         \$2,986         \$3,011           Prior year adjustments	Reserve for economic uncertainties	4,502	5,568	7,033
BEGINNING BALANCE         \$2,511         \$2,986         \$3,011           Prior year adjustments				
Prior year adjustments	·	¢0 511	\$2 086	¢2 011
Adjusted Beginning Balance\$2,510\$2,986\$3,011REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:150300 Income From Surplus Money Investments898510Transfers and Other Adjustments:99PO0557 From Toxic Substances Control Account per Health and Safety Code Section49525173.75584\$845\$10Total Revenues, Transfers, and Other Adjustments\$5844\$856\$10Total Revenues, Transfers, and Other Adjustments\$5844\$856\$10ZEXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,094\$3,071\$3,021Expenditures:3960 Department of Toxic Substances Control (State Operations)10860\$2,800FUND BALANCE\$108\$60\$2,800\$2,000FUND BALANCE\$1,842\$1,721\$1,354Prior year adjustments10Adjusted Beginning Balance\$1,852\$1,721\$1,354Revenues:150300 Income From Condemnation Deposits Fund333Tansfers and Other Adjustments:575050151200 Income From Condemnation Deposits Fund3333Total Revenues, Transfers, and Other Adjustments575050151200 Income From Condemnation Deposits Fund3333Total Revenues, Transfers, and Other Adjustments575050151200 Income From Surplus Money Investments575050151200 Inc			φ2,900	φ3,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         150300 Income From Surplus Money Investments       89       85       10         Transfers and Other Adjustments:       FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7       495       -         Total Revenues, Transfers, and Other Adjustments       \$5884       \$865       \$10         Total Revenues, Transfers, and Other Adjustments       \$3,094       \$3,071       \$3,021         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       3980 Department of Toxic Substances Control (State Operations)       108       60       2,800         Total Resources       \$2,986       \$3,011       \$221       Reserve for economic uncertainties       2,986       3,011       221         Otsta Expenditures and Expenditure Adjustments       \$108       \$600       \$2,800       \$2,986       \$3,011       \$221         Reserve for economic uncertainties       2,986       3,011       \$221       Revenues;       -				<u> </u>
Revenues:898510150300 Income From Surplus Money Investments898510Transfers and Other Adjustments:F00557 From Toxic Substances Control Account per Health and Safety Code Section 251737495-Total Revenues, Transfers, and Other Adjustments\$584\$855\$10Total Resources\$3,094\$3,071\$3,021Expenditures:3960 Department of Toxic Substances Control (State Operations)108602,800Total Expenditures:\$108\$60\$2,8003960 Department of Toxic Substances Control (State Operations)108602,800FUND BALANCE\$2,986\$3,011\$221Reserve for economic uncertainties2,9863,011221Ots8 Site Operation and Maintenance Account, Hazardous Substances Account * BEGINNING BALANCE\$1,842\$1,721\$1,354Prior year adjustments10Adjusted Beginning Balance\$1,852\$1,721\$1,354Revenues: 150300 Income From Surplus Money Investments575050151200 Income From Surplus Money Investments575050150300 Income F	, , , , , , , , , , , , , , , , , , , ,	\$2,510	\$2,986	\$3,011
150300 Income From Surplus Money Investments         89         85         10           Transfers and Other Adjustments:         -				
Transfers and Other Adjustments: FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7495- - - - - - - - - - - - 		80	85	10
FO0557 From Toxic Substances Control Account per Health and Safety Code Section495-25173.7		00	00	10
Total Revenues, Transfers, and Other Adjustments\$584\$85\$10Total Resources\$3,094\$3,071\$3,021EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)108602,800Total Expenditures and Expenditure Adjustments\$108\$60\$2,800FUND BALANCE\$2,986\$3,011\$221Reserve for economic uncertainties2,986\$3,011\$221O458 Site Operation and Maintenance Account, Hazardous Substances Account *81,842\$1,721\$1,354Prior year adjustments10Adjusted Beginning Balance\$1,852\$1,721\$1,354Revenues:150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund3333Transfers and Other Adjustments:TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008TO0207 and 2008Total Revenues, Transfers, and Other Adjustments\$60\$333\$333\$333\$333\$333Total Revenues, Transfers, and Other Adjustments\$60\$333\$333\$333\$333Total Revenues, Transfers, and Other Adjustments\$60\$333\$333\$333Total Resources\$1,912\$1,754\$1,387	FO0557 From Toxic Substances Control Account per Health and Safety Code Section	495	-	-
Total Resources\$3,094\$3,071\$3,021EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)108602,800Total Expenditures and Expenditure Adjustments\$108\$60\$2,800FUND BALANCE\$2,986\$3,011\$221Reserve for economic uncertainties2,986\$3,011\$2210458Site Operation and Maintenance Account, Hazardous Substances Account *8\$1,842\$1,721BEGINNING BALANCE\$1,842\$1,721\$1,354Prior year adjustments10Adjusted Beginning Balance\$1,852\$1,721\$1,354REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,852\$1,721\$1,354Revenues:150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund3333Transfers and Other Adjustments:7007 and 2008-10-102007 and 2008-100-10-102007 and 2008-10Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387		\$584	\$85	\$10
EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)108602.800Total Expenditures and Expenditure Adjustments\$108\$60\$2.800FUND BALANCE\$2,986\$3,011\$221Reserve for economic uncertainties2,9863,0112210458Site Operation and Maintenance Account, Hazardous Substances Account <sup>8</sup> 8BEGINNING BALANCE\$1,842\$1,721\$1,354Prior year adjustments10-Adjusted Beginning Balance\$1,852\$1,721\$1,354REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,852\$1,721\$1,354Revenues:150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund3333Tansfers and Other Adjustments:700014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008-10-10TOtal Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387	-			
Expenditures:3960 Department of Toxic Substances Control (State Operations)108602,800Total Expenditures and Expenditure Adjustments\$108\$60\$2,800FUND BALANCE\$2,986\$3,011\$221Reserve for economic uncertainties2,9863,0112210458 Site Operation and Maintenance Account, Hazardous Substances Account *\$1,842\$1,721\$1,354Prior year adjustments10		ψ0,004	ψ3,071	ψ0,021
3960 Department of Toxic Substances Control (State Operations)         108         60         2,800           Total Expenditures and Expenditure Adjustments         \$108         \$60         \$2,800           FUND BALANCE         \$2,986         \$3,011         \$221           Reserve for economic uncertainties         2,986         \$3,011         \$221           O458         Site Operation and Maintenance Account, Hazardous Substances Account <sup>8</sup> \$1,842         \$1,721         \$1,354           Prior year adjustments         10				
Total Expenditures and Expenditure Adjustments\$108\$60\$2,800FUND BALANCE\$2,986\$3,011\$221Reserve for economic uncertainties2,9863,0112210458Site Operation and Maintenance Account, Hazardous Substances Account *2,9863,0112210458Site Operation and Maintenance Account, Hazardous Substances Account *55\$1,721\$1,354Prior year adjustments10Adjusted Beginning Balance\$1,852\$1,721\$1,354\$1,354REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:57505050151200 Income From Surplus Money Investments57505050151200 Income From Condemnation Deposits Fund3333Transfers and Other Adjustments:-10-10-10-102007 and 2008-100-10-10-10-102007 and 2008-101-10-10-10-102007 and 2008-560\$33\$33\$33Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387	•	108	60	2.800
FUND BALANCE\$2,986\$3,011\$221Reserve for economic uncertainties2,9863,0112210458 Site Operation and Maintenance Account, Hazardous Substances Account *2,9863,0112210458 Site Operation and Maintenance Account, Hazardous Substances Account ****BEGINNING BALANCE\$1,842\$1,721\$1,354Prior year adjustments10Adjusted Beginning Balance\$1,852\$1,721\$1,354REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,852\$1,721\$1,354Revenues:150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund3333Transfers and Other Adjustments:10-102007 and 200810-10-102007 and 200810-10-102007 and 200810-10Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387				
Reserve for economic uncertainties2,9863,0112210458 Site Operation and Maintenance Account, Hazardous Substances Account*BEGINNING BALANCE\$1,842\$1,721\$1,354Prior year adjustments10Adjusted Beginning Balance\$1,852\$1,721\$1,354REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,852\$1,721\$1,354Revenues:150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund333Transfers and Other Adjustments:10-102007 and 200810-102007 and 200810-10Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387				
0458 Site Operation and Maintenance Account, Hazardous Substances Account *BEGINNING BALANCE\$1,842\$1,721\$1,354Prior year adjustments10				
BEGINNING BALANCE\$1,842\$1,721\$1,354Prior year adjustments10Adjusted Beginning Balance\$1,852\$1,721\$1,354REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:575050150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund333Transfers and Other Adjustments:10-102007 and 200810-102007 and 200810-102007 and 200810-10Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387		2,000	0,011	
Prior year adjustments10-Adjusted Beginning Balance\$1,852\$1,721\$1,354REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:575050150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund333Transfers and Other Adjustments: TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 200810-10TOtal Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387				
Adjusted Beginning Balance\$1,852\$1,721\$1,354REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:575050150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund333Transfers and Other Adjustments:-10-10-102007 and 2008-100-10-10Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387	BEGINNING BALANCE		\$1,721	\$1,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:150300 Income From Surplus Money Investments575050151200 Income From Condemnation Deposits Fund333Transfers and Other Adjustments: TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008-10-10TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008-10-10Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387	Prior year adjustments		<u> </u>	
Revenues:       150300 Income From Surplus Money Investments       57       50       50         150300 Income From Condemnation Deposits Fund       3       3       3         Transfers and Other Adjustments:       -10       -10         TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008       -10       -10         TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008       -10       -10         Total Revenues, Transfers, and Other Adjustments       \$60       \$33       \$33         Total Resources       \$1,912       \$1,754       \$1,387	Adjusted Beginning Balance	\$1,852	\$1,721	\$1,354
151200 Income From Condemnation Deposits Fund33Transfers and Other Adjustments: TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008-10TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008-10Total Revenues, Transfers, and Other Adjustments\$60\$33Total Resources\$1,912\$1,754				
Transfers and Other Adjustments: TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008 TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008-10-10Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387	150300 Income From Surplus Money Investments	57	50	50
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008-10-10TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008-10-10Total Revenues, Transfers, and Other Adjustments\$60\$33\$33Total Resources\$1,912\$1,754\$1,387	151200 Income From Condemnation Deposits Fund	3	3	3
2007 and 2008       - 10       -10         TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of       - 10       -10         2007 and 2008       - 10       - 10         Total Revenues, Transfers, and Other Adjustments       \$60       \$33       \$33         Total Resources       \$1,912       \$1,754       \$1,387	Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008       -10       -10         Total Revenues, Transfers, and Other Adjustments       \$60       \$33       \$33         Total Resources       \$1,912       \$1,754       \$1,387	TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of	-	-10	-10
2007 and 2008	2007 and 2008			
Total Resources         \$1,912         \$1,754         \$1,387		-	-10	-10
	Total Revenues, Transfers, and Other Adjustments	\$60	\$33	\$33
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Total Resources	\$1,912	\$1,754	\$1,387
	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

	2006-07*	2007-08*	2008-09*
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	191	400	400
Total Expenditures and Expenditure Adjustments	\$191	\$400	\$400
FUND BALANCE	\$1,721	\$1,354	\$987
Reserve for economic uncertainties	1,721	1,354	987
0557 Toxic Substances Control Account <sup>s</sup>			
BEGINNING BALANCE	\$27,347	\$33,131	\$26,005
Prior year adjustments	4,380	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$31,727	\$33,131	\$26,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	33,155	37,065	37,417
150300 Income From Surplus Money Investments	975	497	497
161000 Escheat of Unclaimed Checks & Warrants	45	4	4
161400 Miscellaneous Revenue	217	99	99
161900 Other Revenue - Cost Recoveries	9,008	11,400	12,400
164300 Penalty Assessments	4,149	2,475	2,475
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget	148	250	250
Acts of 2006, 2007, and 2008		10	10
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account	288	424	424
per Item 3960-011-1003, Budget Acts of 2006, 2007, and 2008			
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2006,	-8,092	-8,480	-8,743
2007, and 2008			
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section	-495	-	-
25173.7		·	
Total Revenues, Transfers, and Other Adjustments	\$39,398	\$43,744	\$44,833
Total Resources	\$71,125	\$76,875	\$70,838
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0820 Department of Justice (State Operations)	2,345	1,188	_
0840 State Controller (State Operations)	2,545	38	39
3960 Department of Toxic Substances Control (State Operations)	35,531	49,644	51,269
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	79	49,044	51,209
Total Expenditures and Expenditure Adjustments	\$37,994	<u>-</u> \$50,870	<u>-</u> \$51,308
FUND BALANCE	, <u>, ,</u>		
Reserve for economic uncertainties	\$33,131 33,131	\$26,005	\$19,530 10,530
Reserve for economic uncertainties	33,131	26,005	19,530
0572 Stringfellow Insurance Proceeds Account <sup>N</sup>			
BEGINNING BALANCE	\$3,207	\$3,373	\$1,873
Prior year adjustments	-1	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$3,206	\$3,373	\$1,873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund		<u> </u>	
Total Revenues, Transfers, and Other Adjustments		<u> </u>	
Total Resources	\$3,373	\$3,373	\$1,873
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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# **3960** Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
0840 State Controller (State Operations)	-	-	1
3960 Department of Toxic Substances Control (State Operations)	<u>-</u> .	1,500	1,500
Total Expenditures and Expenditure Adjustments	·	\$1,500	\$1,501
FUND BALANCE	\$3,373	\$1,873	\$372
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account <sup>s</sup>			
BEGINNING BALANCE	\$3,504	\$3,156	\$2,889
Prior year adjustments	-216	<u> </u>	
Adjusted Beginning Balance	\$3,288	\$3,156	\$2,889
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	140	124	104
Transfers and Other Adjustments:		10.1	10.1
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2006, 2007, and 2008	-288	-424	-424
Total Revenues, Transfers, and Other Adjustments	-\$148	-\$300	-\$320
Total Resources	\$3,140	\$2,856	\$2,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3960 Department of Toxic Substances Control (Local Assistance)	-16	-33	-818
Total Expenditures and Expenditure Adjustments	-\$16	-\$33	-\$818
FUND BALANCE	\$3,156	\$2,889	\$3,387
Reserve for economic uncertainties	3,156	2,889	3,387
3035 Environmental Quality Assessment Fund <sup>s</sup> BEGINNING BALANCE	\$121	\$86	\$84
Prior year adjustments	φ121 -1	φ00	ψ04
Adjusted Beginning Balance	\$120	\$86	\$84
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ120	<b>400</b>	ΨΟΫ
Revenues:			
125600 Other Regulatory Fees	11	10	10
125800 Renewal Fees	330	560	560
150300 Income From Surplus Money Investments	5	2	2
Total Revenues, Transfers, and Other Adjustments	\$346	\$572	\$572
Total Resources	\$466	\$658	\$656
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	380	574	576
Total Expenditures and Expenditure Adjustments	\$380	\$574	\$576
FUND BALANCE	\$86	\$84	\$80
Reserve for economic uncertainties	86	84	80
3084 State Certified Unified Program Account <sup>s</sup>			
BEGINNING BALANCE	\$612	\$1,201	\$1,408
Prior year adjustments	-163		<u> </u>
Adjusted Beginning Balance	\$449	\$1,201	\$1,408
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,302	1,302	1,302
150300 Income From Surplus Money Investments	38	30	30
161400 Miscellaneous Revenue	112	60	60

	2006-07*	2007-08*	2008-09*
161900 Other Revenue - Cost Recoveries	6	100	100
164300 Penalty Assessments	136	16	16
Total Revenues, Transfers, and Other Adjustments	\$1,594	\$1,508	\$1,508
Total Resources	\$2,043	\$2,709	\$2,916
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3960 Department of Toxic Substances Control (State Operations)	841	1,300	1,303
Total Expenditures and Expenditure Adjustments	\$842	\$1,301	\$1,304
FUND BALANCE	\$1,201	\$1,408	\$1,612
Reserve for economic uncertainties	1,201	1,408	1,612

### **CHANGES IN AUTHORIZED POSITIONS**

	Positions		Expenditures			
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	948.8	1,078.9	1,077.9	\$65,559	\$71,896	\$72,737
Salary Adjustments	-	-	-	-	4,190	4,207
Proposed New Positions:				Salary Range		
Sr Hazardous Susbstance Engineer	-	-	1.0	6,238-8,958	-	91
Research Scientist III	-	-	2.0	5,796-7,044	-	154
Sr Hazardous Substance Scientist (1.0 pos exp 06/30/12)	-	-	1.0	5,445-6,575	-	72
Research Scientist II	-	-	1.0	5,309-6,404	-	70
HIth Education Consultant III	-	-	1.0	4,931-6,164	-	67
Investigative Auditor III	-	-	1.0	4,619-5,897	-	63
Assoc Acctg Analyst (1.0 pos exp 06/30/10)	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Research Writer	-	-	2.0	4,400-5,348	-	117
Hazardous Substance Engineer	-	-	1.0	4,279-7,617	-	72
Hazardous Susbstance Scientist			1.0	3,077-5,711	<u> </u>	53
Totals, Proposed New Positions			13.0	\$-	\$-	\$878
Total Adjustments			13.0	\$-	\$4,190	\$5,085
TOTALS, SALARIES AND WAGES	948.8	1,078.9	1,090.9	\$65,559	\$76,086	\$77,822

### **INFRASTRUCTURE OVERVIEW**

The Department of Toxic Substances Control leases nine facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 385,000 square feet located in Sacramento, Clovis, Berkeley, Glendale, Los Angeles, Glen Avon, Cypress, San Diego, and Calexico.

SUMM/	ARY OF PROJECTS					
	State Building Program Expenditures	2006-07*	2007-08	* 20	08-09*	
12	CAPITAL OUTLAY					
	Major Projects					
12.18	STRINGFELLOW	\$407	\$3,5	587	\$3,235	
12.18.ST	F Stringfellow Pretreatment Plant	407 <sup>Pg</sup>	3,5	587 <sup>APg</sup>	3,235 <sup>Wg</sup>	
	Totals, Major Projects	\$407	\$3,5	587	\$3,235	
TOTALS	S, EXPENDITURES, ALL PROJECTS	\$407	\$3,5	587	\$3,235	
FUNDIN	G	20	06-07*	2007-08*	2008-09*	
0001 G	Seneral Fund		\$407	\$3,587	\$3,235	

FUNDING	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS	\$407	\$3,587	\$3,235

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$3,235
Prior year balances available:			
Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006	1,063	1,063	-
and 3960-491, Budget Act of 2007			
Transfer from Items 3960-001-0001, BA of 1999 and 2000, as reappropriated by Item 3960-	900	900	-
490, BA of 2001, 2003, and 2006, and Item 3960-491, Budget Act of 2007			
Augmentation per Government Code Sections 16352, 16409 and 16354	-	31	-
Transfer from Items 3960-001-0001, BA of 2002 and 2003, as reappropriated by Item 3960-	2,000	1,593	-
490, BA of 2005 and 2006, and Item 3940-491, BA of 2007			
Totals Available	\$3,963	\$3,587	\$3,235
Balance available in subsequent years	-3,556	<u> </u>	
TOTALS, EXPENDITURES	\$407	\$3,587	\$3,235
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$407	\$3,587	\$3,235

<sup>\*</sup> Dollars in thousands, except in Salary Range.