

3960 Department of Toxic Substances Control

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$10,198	\$23,745	\$15,216
Prior year adjustments	1,970	-	-
Adjusted Beginning Balance	\$12,168	\$23,745	\$15,216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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	-	-
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	10	10
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
0820 Department of Justice (State Operations)	1,958	992	-
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 ^s			
BEGINNING BALANCE	\$9,765	\$3,264	\$2,084
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$9,767	\$3,264	\$2,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	518	500	500
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2006, 2007, and 2008	8,092	8,480	8,743
Total Revenues, Transfers, and Other Adjustments	\$8,610	\$8,980	\$9,243
Total Resources	\$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	\$9,597
FUND BALANCE	\$3,264	\$2,084	\$1,730
Reserve for economic uncertainties	3,264	2,084	1,730
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,542	\$6,429	\$4,591

* Dollars in thousands, except in Salary Range.

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	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Prior year adjustments	45	-	-
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	<u>\$212</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$6,799	\$6,629	\$4,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	370	2,038	2,038
Total Expenditures and Expenditure Adjustments	<u>\$370</u>	<u>\$2,038</u>	<u>\$2,038</u>
FUND BALANCE	\$6,429	\$4,591	\$2,753
Reserve for economic uncertainties	6,429	4,591	2,753
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$3,407	\$4,502	\$5,568
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$3,406	\$4,502	\$5,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,520	1,200	1,200
161900 Other Revenue - Cost Recoveries	1,763	2,000	2,200
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2006, 2007, and 2008	-148	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$3,135</u>	<u>\$2,950</u>	<u>\$3,150</u>
Total Resources	\$6,541	\$7,452	\$8,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,039	1,884	1,685
Total Expenditures and Expenditure Adjustments	<u>\$2,039</u>	<u>\$1,884</u>	<u>\$1,685</u>
FUND BALANCE	\$4,502	\$5,568	\$7,033
Reserve for economic uncertainties	4,502	5,568	7,033
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,511	\$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:			
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7	495	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$584</u>	<u>\$85</u>	<u>\$10</u>
Total Resources	\$3,094	\$3,071	\$3,021
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	108	60	2,800
Total Expenditures and Expenditure Adjustments	<u>\$108</u>	<u>\$60</u>	<u>\$2,800</u>
FUND BALANCE	\$2,986	\$3,011	\$221

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	2,986	3,011	221
0458 Site Operation and Maintenance Account, Hazardous Substances Account^s			
BEGINNING BALANCE	\$1,842	\$1,721	\$1,354
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$1,852	\$1,721	\$1,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	57	50	50
151200 Income From Condemnation Deposits Fund	3	3	3
Transfers and Other Adjustments:			
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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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^s			
BEGINNING BALANCE	\$27,347	\$33,131	\$26,005
Prior year adjustments	4,380	-	-
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 Acts of 2006, 2007, and 2008	148	250	250
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 per Item 3960-011-1003, Budget Acts of 2006, 2007, and 2008	288	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2006, 2007, and 2008	-8,092	-8,480	-8,743
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section 25173.7	-495	-	-
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	-

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	2006-07*	2007-08*	2008-09*
0840 State Controller (State Operations)	39	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	-	-
Total Expenditures and Expenditure Adjustments	<u>\$37,994</u>	<u>\$50,870</u>	<u>\$51,308</u>
FUND BALANCE	\$33,131	\$26,005	\$19,530
Reserve for economic uncertainties	33,131	26,005	19,530
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$3,207	\$3,373	\$1,873
Prior year adjustments	<u>-1</u>	<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>167</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$167</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,373	\$3,373	\$1,873
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3960 Department of Toxic Substances Control (State Operations)	<u>-</u>	<u>1,500</u>	<u>1,500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,500</u>	<u>\$1,501</u>
FUND BALANCE	\$3,373	\$1,873	\$372
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$3,504	\$3,156	\$2,889
Prior year adjustments	<u>-216</u>	<u>-</u>	<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:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2006, 2007, and 2008	<u>-288</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$148</u>	<u>-\$300</u>	<u>-\$320</u>
Total Resources	\$3,140	\$2,856	\$2,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-16</u>	<u>-33</u>	<u>-818</u>
Total Expenditures and Expenditure Adjustments	<u>-\$16</u>	<u>-\$33</u>	<u>-\$818</u>
FUND BALANCE	\$3,156	\$2,889	\$3,387
Reserve for economic uncertainties	3,156	2,889	3,387
3035 Environmental Quality Assessment Fund ^S			
BEGINNING BALANCE	\$121	\$86	\$84
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$120	\$86	\$84
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	10	10
125800 Renewal Fees	330	560	560
150300 Income From Surplus Money Investments	5	2	2

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3960 Department of Toxic Substances Control

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
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 ^s			
BEGINNING BALANCE	\$612	\$1,201	\$1,408
Prior year adjustments	-163	-	-
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
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

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