

3960 Department of Toxic Substances Control

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$26,637	\$28,839	\$25,822
Prior year adjustments	623	-	-
Adjusted Beginning Balance	\$27,260	\$28,839	\$25,822
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	37,401	37,699	36,450
150300 Income From Surplus Money Investments	11	10	10
150500 Interest Income From Interfund Loans	-	-	138
161000 Escheat of Unclaimed Checks & Warrants	26	30	30
161400 Miscellaneous Revenue	26	33	33
161900 Other Revenue - Cost Recoveries	9,296	11,857	10,941
162100 Delinquent Receivables-Cost Recoveries	3	-	-
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	113	5	150
Total Revenues, Transfers, and Other Adjustments	\$46,876	\$49,634	\$47,752
Total Resources	\$74,136	\$78,473	\$73,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	311	332	324
0840 State Controller (State Operations)	37	4	-
3960 Department of Toxic Substances Control (State Operations)	44,705	52,088	55,713
8880 Financial Information System for California (State Operations)	244	227	43
Total Expenditures and Expenditure Adjustments	\$45,297	\$52,651	\$56,080
FUND BALANCE	\$28,839	\$25,822	\$17,494
Reserve for economic uncertainties	28,839	25,822	17,494
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$16,141	\$14,516	\$149
Prior year adjustments	12	-	-
Adjusted Beginning Balance	\$16,153	\$14,516	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	7	7
150500 Interest Income From Interfund Loans	-	11	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3960-011-0018, Budget Act of 2010, as added by Ch 13/11	-	1,000	-
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	10,734	9,724	10,200
Total Revenues, Transfers, and Other Adjustments	\$10,742	\$10,742	\$10,207
Total Resources	\$26,895	\$25,258	\$10,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	12,360	25,060	10,329
8880 Financial Information System for California (State Operations)	19	49	9
Total Expenditures and Expenditure Adjustments	\$12,379	\$25,109	\$10,338
FUND BALANCE	\$14,516	\$149	\$18
Reserve for economic uncertainties	14,516	149	18

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	2012-13*	2013-14*	2014-15*
0058 Rail Accident Prevention & Response Fund ^s			
BEGINNING BALANCE	\$13	\$11	\$11
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund ^s			
BEGINNING BALANCE	\$4	\$2	\$2
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$3,778	\$2,956	\$2,082
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,776</u>	<u>\$2,956</u>	<u>\$2,082</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
161900 Other Revenue - Cost Recoveries	<u>11</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$9</u>	<u>\$9</u>
Total Resources	\$3,789	\$2,965	\$2,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	828	879	818
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$833</u>	<u>\$883</u>	<u>\$819</u>
FUND BALANCE	\$2,956	\$2,082	\$1,272
Reserve for economic uncertainties	2,956	2,082	1,272
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$6,213	\$5,633	\$5,140
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6,211</u>	<u>\$5,633</u>	<u>\$5,140</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	242	400	400
161900 Other Revenue - Cost Recoveries	2,498	3,300	3,800
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-1,633</u>	<u>-840</u>	<u>-2,250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,107</u>	<u>\$2,860</u>	<u>\$1,950</u>
Total Resources	\$7,318	\$8,493	\$7,090
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,668	3,338	3,310
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>15</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,685</u>	<u>\$3,353</u>	<u>\$3,313</u>

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
FUND BALANCE	\$5,633	\$5,140	\$3,777
Reserve for economic uncertainties	5,633	5,140	3,777
0456 Expedited Site Remediation Trust Fund^s			
BEGINNING BALANCE	\$2,278	\$2,838	\$2,776
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2,276	\$2,838	\$2,776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-013-0557, Budget Act of 2012	560	-	-
Total Revenues, Transfers, and Other Adjustments	\$562	\$2	\$2
Total Resources	\$2,838	\$2,840	\$2,778
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	51	2,773
8880 Financial Information System for California (State Operations)	-	13	2
Total Expenditures and Expenditure Adjustments	-	\$64	\$2,775
FUND BALANCE	\$2,838	\$2,776	\$3
Reserve for economic uncertainties	2,838	2,776	3
0458 Site Operation and Maintenance Account, Hazardous Substances Account^s			
BEGINNING BALANCE	\$608	\$85	\$99
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$606	\$85	\$99
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
161400 Miscellaneous Revenue	-	450	660
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-113	-5	-150
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	-79	-20	-100
Total Revenues, Transfers, and Other Adjustments	-\$190	\$426	\$411
Total Resources	\$416	\$511	\$510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	328	410	412
8880 Financial Information System for California (State Operations)	3	2	-
Total Expenditures and Expenditure Adjustments	\$331	\$412	\$412
FUND BALANCE	\$85	\$99	\$98
Reserve for economic uncertainties	85	99	98
0557 Toxic Substances Control Account^s			
BEGINNING BALANCE	\$30,585	\$34,951	\$37,924
Prior year adjustments	7,222	-	-
Adjusted Beginning Balance	\$37,807	\$34,951	\$37,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	42,293	43,028	43,128
150300 Income From Surplus Money Investments	16	15	15

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	2012-13*	2013-14*	2014-15*
161000 Escheat of Unclaimed Checks & Warrants	59	40	45
161400 Miscellaneous Revenue	36	127	122
161900 Other Revenue - Cost Recoveries	6,176	10,879	7,653
162100 Delinquent Receivables-Cost Recoveries	21	-	-
164300 Penalty Assessments	2,427	2,211	2,211
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	1,633	840	2,250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	79	20	100
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	23	40	40
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-10,734	-9,724	-10,200
TO0456 To Expedited Site Remediation Trust Fund per Item 3960-013-0557, Budget Act of 2012	-560	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$41,469</u>	<u>\$47,476</u>	<u>\$45,364</u>
Total Resources	<u>\$79,276</u>	<u>\$82,427</u>	<u>\$83,288</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	4	-
3540 Department of Forestry and Fire Protection (State Operations)	-	-	1,500
3960 Department of Toxic Substances Control (State Operations)	43,578	43,721	44,051
3980 Office of Environmental Health Hazard Assessment (State Operations)	180	303	251
4265 Department of Public Health (State Operations)	237	256	205
8880 Financial Information System for California (State Operations)	<u>286</u>	<u>219</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,325</u>	<u>\$44,503</u>	<u>\$46,043</u>
FUND BALANCE	\$34,951	\$37,924	\$37,245
Reserve for economic uncertainties	34,951	37,924	37,245
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$770	\$767	\$768
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$765	\$767	\$768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>2</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$1</u>	<u>-</u>
Total Resources	<u>\$767</u>	<u>\$768</u>	<u>\$768</u>
FUND BALANCE	\$767	\$768	\$768
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$3,527	\$3,502	\$2,462
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,525	\$3,502	\$2,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	-	-	5
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3960-403, Budget Act of 2013	-	-	500
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-23</u>	<u>-40</u>	<u>-40</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$23</u>	<u>-\$40</u>	<u>\$465</u>

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	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$3,502	\$3,462	\$2,927
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	-	1,000	2,500
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$2,500
FUND BALANCE	\$3,502	\$2,462	\$427
Reserve for economic uncertainties	3,502	2,462	427
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$206	\$187	\$181
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$222	\$187	\$181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$223	\$188	\$182
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	34	6	-
8880 Financial Information System for California (State Operations)	2	1	-
Total Expenditures and Expenditure Adjustments	\$36	\$7	-
FUND BALANCE	\$187	\$181	\$182
Reserve for economic uncertainties	187	181	182
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$2,821	\$3,170	\$2,557
Prior year adjustments	31	-	-
Adjusted Beginning Balance	\$2,852	\$3,170	\$2,557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,345	1,475	1,486
150300 Income From Surplus Money Investments	9	-	-
161400 Miscellaneous Revenue	87	155	60
161900 Other Revenue - Cost Recoveries	10	5	5
164300 Penalty Assessments	85	50	50
Total Revenues, Transfers, and Other Adjustments	\$1,536	\$1,685	\$1,601
Total Resources	\$4,388	\$4,855	\$4,158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3960 Department of Toxic Substances Control (State Operations)	1,205	2,288	2,288
8880 Financial Information System for California (State Operations)	11	10	2
Total Expenditures and Expenditure Adjustments	\$1,218	\$2,298	\$2,290
FUND BALANCE	\$3,170	\$2,557	\$1,868
Reserve for economic uncertainties	3,170	2,557	1,868

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