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			
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*	
12	Site Mitigation and Brownfields Reuse	359.4	361.8	363.4	\$78,589	\$102,137	\$106,047	
13	Hazardous Waste Management	378.0	395.2	401.4	58,832	66,999	65,711	
19.01	Administration	152.3	176.5	176.8	28,208	31,475	33,217	
19.02	Distributed Administration	-	-	-	-28,208	-31,475	-33,217	
20	Science, Pollution Prevention and Technology	61.5	60.1	64.4	8,796	10,593	11,178	
21	State as Certified Unified Program Agency		10.1	10.1		1,199	1,271	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	951.2	1,003.7	1,016.1	\$146,217	\$180,928	\$184,207	
FUND	ING				2005-06*	2006-07*	2007-08*	
0001	General Fund				\$18,338	\$28,490	\$25,321	
0014	Hazardous Waste Control Account				47,780	52,446	50,876	
0018	Site Remediation Account				1,123	16,869	8,765	
0028	Unified Program Account				749	987	990	
0065	Illegal Drug Lab Cleanup Account				148	2,034	2,038	
0100	California Used Oil Recycling Fund				261	387	436	
0294	Removal and Remedial Action Account				1,287	2,011	1,884	
0456	Expedited Site Remediation Trust Fund				1,000	108	2,860	
0458	Site Operation and Maintenance Account, Hazardous S	ubstances	Account		448	50	51	
0484	Hazardous Substance Clearing Account				2,568	-	-	
0557	Toxic Substances Control Account				37,445	36,435	46,708	
0572	Stringfellow Insurance Proceeds Account				-	-	1,500	
0890	Federal Trust Fund				20,491	26,567	27,801	
0995	Reimbursements				12,656	10,391	10,632	
1003	Cleanup Loans and Environmental Assistance to Neigh	borhoods /	Account		-12	-28	-33	
3035	Environmental Quality Assessment Fund				385	687	556	
3065	Electronic Waste Recovery and Recycling Account, Inte	egrated Wa	aste Manag	ement	619	2,295	2,551	
3084	State Certified Unified Program Account				931	1,199	1,271	
тота	LS, EXPENDITURES, ALL FUNDS				\$146,217	\$180,928	\$184,207	

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.

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

EP 2 ENVIRONMENTAL PROTECTION

3960 Department of Toxic Substances Control - Continued

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- AB 32: Global Warming Solutions The Budget includes \$115,000 Hazardous Waste Control Account and 0.9 positions to
 reduce greenhouse gas emissions from hazardous waste facilities. Toxics will identify measures to reduce emissions and
 implement facility permit changes to ensure that these facilities are in compliance with new regulations.
- SB 1379: Biomonitoring The Budget includes \$123,000 General Fund and 0.9 positions to begin implementation of a statewide biomonitoring program pursuant to Chapter 599, Statutes of 2006 (SB 1379, Perata). Toxics will assist in developing protocols to ensure proper detection of persistent organic chemicals in human tissue samples. The biomonitoring program will be implemented in coordination with the Department of Public Health and the Office of Environmental Health Hazard Assessment.
- Stringfellow Hazardous Waste Site: The Budget includes \$3,700,000 to continue maintenance and remediation activities
 at the Stringfellow site. This funding includes \$2,200,000 General Fund for ongoing operations and maintenance costs
 and \$1,500,000 Stringfellow Insurance Proceeds Account for remediation projects necessary to comply with
 environmental regulations.
- Reducing Exposure to Toxic Chemicals: The Budget includes \$451,000 Toxic Substances Control Account and 3.4
 positions to identify substitutes for toxic chemicals that were banned or restricted by recent legislation. These chemicals
 include flame retardants, toxic metals in packaging, mercury in switches, and lead in jewelry.

DETAILED BUDGET ADJUSTMENTS

DETAILED BODGET ABOOGTMENTO	2006-07*				2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Baseline Adjustment Descriptions							
AB 32 - Global Warming Solutions	\$-	\$-	-	\$-	\$115	0.9	
SB 1379 - Biomonitoring Program	-	-	-	123	-	0.9	
Chaptered Legislation - Hazardous Materials Remediation Activities	-	-	-	-	219	1.9	
Employee Compensation / Retirement	491	5,617	-	309	5,625	-	
One-Time Baseline Adjustment: Backfill General Fund with Environmental Fee Revenue	-	-	-	-5,500	5,500	-	
Federal Grants for Brownfield Cleanup	-	-	-	-	2,000	-	
Carryover: Orphan Site Cleanup and Stringfellow Site	36	8,552	-	-	-	-	
Other Baseline Adjustments	-226	-2,287	-	<u>-</u>	-226	<u>-</u>	
Totals, Baseline Adjustments	\$301	\$11,882	-	-\$5,068	\$13,233	3.7	
Policy Adjustment Descriptions							
Stringfellow Hazardous Waste Site	\$-	\$-	-	\$2,200	\$1,500	-	
Reducing Exposure to Toxic Chemicals: Pollution Prevention and Compliance	-	-	-	-	451	3.4	
Glendale Regional Office Move	-	-	-	-	1,899	-	
Laboratory Infrastructure and Equipment	-	-	-	-	978	-	
Board of Equalization Fee Collection and Fund Shift	-	-	-	-	268	-	
Treated Wood Waste - Enforcement and Outreach	-	-	-	-	-	5.3	
Navy Military Base Oversight - Fund Shift	-	-	-	-	-	-	
Site Operation and Maintenance Account - Fund Transfer	-	-	-	-	-	-	
Totals, Policy Adjustments	\$-	\$-	-	\$2,200	\$5,096	8.7	
TOTALS, BUDGET ADJUSTMENTS	\$301	\$11,882	-	-\$2,868	\$18,329	12.4	

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

3960 Department of Toxic Substances Control - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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 932 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 163 sites where the cleanup process has been completed. 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 abandoned and underutilized properties known as "brownfields," military installations, and clandestine drug laboratories. Additionally, the program is responsible for ensuring that new public schools are not constructed on properties contaminated with 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.

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 151 permitted facilities which manage hazardous waste, approximately 850 registered businesses which transport hazardous waste, over 700 facilities/generators subject to corrective action, and over \$2 billion in financial assurance.

19 ADMINISTRATION

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

20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program provides scientific support in the areas of environmental, risk and industrial hygiene analysis. The program researches and promotes pollution prevention strategies, and evaluates innovative environmental technologies.

These ongoing activities support informed regulatory decision making, encourage independent research on pollution prevention methods, promote the development of new environmental technologies, and foster continuing voluntary source-reduction efforts by industry.

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)			
		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$18,338	\$28,490	\$25,198
0018	Site Remediation Account	1,123	16,869	8,765
0065	Illegal Drug Lab Cleanup Account	148	2,034	2,038
0294	Removal and Remedial Action Account	1,287	2,011	1,884
0456	Expedited Site Remediation Trust Fund	1,000	108	2,860
0458	Site Operation and Maintenance Account, Hazardous	448	50	51
	Substances Account			
0484	Hazardous Substance Clearing Account	2,568	-	-
0557	Toxic Substances Control Account	28,789	26,401	36,212
0572	Stringfellow Insurance Proceeds Account	-	-	1,500
0890	Federal Trust Fund	12,818	16,449	15,709

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

EP 4 ENVIRONMENTAL PROTECTION

3960 Department of Toxic Substances Control - Continued

		2005-06*	2006-07*	2007-08*
0995	Reimbursements	11,697	9,066	9,307
3035	Environmental Quality Assessment Fund	385	687	556
	Totals, State Operations	\$78,601	\$102,165	\$104,080
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$2,000
1003	Cleanup Loans and Environmental Assistance to	-12	-28	-33
	Neightborhoods Account			
	Totals, Local Assistance	-\$12	-\$28	\$1,967
	PROGRAM REQUIREMENTS			
13	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$47,780	\$52,446	\$50,876
0028	Unified Program Account	749	987	990
0100	California Used Oil Recycling Fund	261	387	436
0890	Federal Trust Fund	7,611	9,760	9,734
0995	Reimbursements	881	1,124	1,124
3065	Electronic Waste Recovery and Recycling Account,	619	2,295	2,551
	Integrated Waste Management Fund			
3084	State Certified Unified Program Account	931		
	Totals, State Operations	\$58,832	\$66,999	\$65,711
	PROGRAM REQUIREMENTS			
20	SCIENCE, POLLUTION PREVENTION AND			
	TECHNOLOGY			
	State Operations:			
0001	General Fund	\$-	\$-	\$123
0557	Toxic Substances Control Account	8,656	10,034	10,496
0890	Federal Trust Fund	62	358	358
0995	Reimbursements	78	201	201
	Totals, State Operations	\$8,796	\$10,593	\$11,178
	PROGRAM REQUIREMENTS			
21	STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
3084	State Certified Unified Program Account	\$-	\$1,199	\$1,271
	Totals, State Operations	\$-	\$1,199	\$1,271
	TOTALS, EXPENDITURES			
	State Operations	146,229	180,956	182,240
	Local Assistance	12	-28	1,967
	Totals, Expenditures	\$146,217	\$180,928	\$184,207

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions Expenditures			Expenditures	5	
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	951.2	1,056.9	1,056.9	\$61,476	\$66,510	\$67,179
Total Adjustments	-	-	13.0	-	4,252	4,618
Estimated Salary Savings		-53.2	-53.8		-3,513	-3,589
Net Totals, Salaries and Wages	951.2	1,003.7	1,016.1	\$61,476	\$67,249	\$68,208
Staff Benefits	-	-	-	20,847	24,821	25,079

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

3960 Department of Toxic Substances Control - Continued

1 State Operations		Positions		ı		
·	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Personal Services	951.2	1,003.7	1,016.1	\$82,323	\$92,070	\$93,287
OPERATING EXPENSES AND EQUIPMENT				\$53,511	\$76,773	\$77,485
SPECIAL ITEMS OF EXPENSE						
Debt Service				\$2,568	\$-	\$-
Interagency Pass-Through Disbursements				7,827	9,309	8,844
Totals, Special Items of Expense				\$10,395	\$9,309	\$8,844
UNCLASSIFIED						
Responsible Parties				\$-	\$599	\$488
Federal Special Projects				<u>-</u>	2,205	2,136
Totals, Unclassified				<u>\$-</u>	\$2,804	\$2,624
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$146,229	\$180,956	\$182,240
(State Operations)						
2 Local Assistance					Expenditures	
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$-	\$-	\$2,000
Loan Repayments				-12	-28	-33
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance	e)			-\$12	-\$28	\$1,967

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,618	-	-
Allocation for employee compensation	51	-	-
Adjustment per Section 3.60	-25	=	-
Adjustment per Section 4.05	-2,260	=	-
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	-
Adjustment per Section 4.05	-	-255	-
001 Budget Act appropriation	-	-	\$25,321
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2002, as reappropriated by Item 3960-490, Budget Acts of	1,020	-	-
2005 and 2006			
Transfer to Item 3960-301-0001, Budget Act of 2005, as reappropriated by Item 3960-490,	-920	-	-
Budget Act of 2005	4 000		
Item 3960-001-0001, Budget Act of 2003, as reappropriated by Item 3960-490, Budget Acts of 2005 and 2006	1,098	-	-
Transfer to Item 3960-301-0001, Budget Act of 2005, as reappropriated by Item 3960-490,	-1,080	_	_
Budget Act of 2005	,		
Item 3960-001-0001, Budget Act of 2004	19	19	-
Item 3960-001-0001, Budget Act of 2005		17	<u> </u>
Totals Available	\$22,521	\$28,490	\$25,321
Unexpended balance, estimated savings	-4,147	-	-
Balance available in subsequent years	-36		
TOTALS, EXPENDITURES	\$18,338	\$28,490	\$25,321

0014 Hazardous Waste Control Account

APPROPRIATIONS

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

EP 6 ENVIRONMENTAL PROTECTION

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$51,327	-	-
Allocation for employee compensation	441	-	-
Adjustment per Section 3.60	-252	-	-
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	-	-	\$50,876
Totals Available	<u>**51,516</u>	\$52,446	\$50,876
Unexpended balance, estimated savings	-3,736	-	-
TOTALS, EXPENDITURES	\$47,780	\$52,446	\$50,876
0018 Site Remediation Account	,	, ,	. ,
APPROPRIATIONS			
001 Budget Act appropriation	\$8,418	\$8,317	\$8,765
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2002	19	-	-
Item 3960-001-0018, Budget Act of 2003	548	548	-
Item 3960-001-0018, Budget Act of 2004	695	413	-
Item 3960-001-0018, Budget Act of 2005		7,591	
Totals Available	\$9,680	\$16,869	\$8,765
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-8,552		
TOTALS, EXPENDITURES	\$1,123	\$16,869	\$8,765
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$986	\$990
Allocation for employee compensation		1	
Totals Available	\$992	\$987	\$990
Unexpended balance, estimated savings	243		
TOTALS, EXPENDITURES	\$749	\$987	\$990
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS Out Budget Act engagings	¢2.072	\$0.004	<u></u>
001 Budget Act appropriation	\$2,073	\$2,034	\$2,038
Totals Available	\$2,073	\$2,034	\$2,038
Unexpended balance, estimated savings	<u>-1,925</u>		
TOTALS, EXPENDITURES	\$148	\$2,034	\$2,038
0100 California Used Oil Recycling Fund APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$359	\$436
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	2	2	_
Totals Available	<u> </u>	<u> </u>	\$436
Unexpended balance, estimated savings	-99	ΨΟΟ1	Ψ-00
TOTALS, EXPENDITURES	<u> </u>	\$387	\$436
0294 Removal and Remedial Action Account	Ψ201	Ψ301	Ψ-30
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Health and Safety Code Section 25330.4	1,287	2,011	1,884
TOTALS, EXPENDITURES	\$1,287	\$2,011	\$1,884
	• •	•	•

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

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS	^		
001 Budget Act appropriation	\$750	\$2,608	\$2,860
Revised expenditure authorized per Provision 1	251		
Totals Available	\$1,001	\$2,608	\$2,860
Unexpended balance, estimated savings	<u>-1</u>	-2,500	
TOTALS, EXPENDITURES	\$1,000	\$108	\$2,860
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS 0.14 Budget Act appropriation (transfer to Toyle Substances Central Account)			(#4O)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	-	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	- 0.4.40	- #50	(10)
Health and Safety Code Section 25330.5	\$448	\$50	51
TOTALS, EXPENDITURES	\$448	\$50	\$51
0484 Hazardous Substance Clearing Account			
APPROPRIATIONS	¢ 0 E60		
Health and Safety Code Sections 25334 and 25386 (Principal and Interest reimbursement to the General Fund)	\$2,568	-	-
TOTALS, EXPENDITURES	\$2,568	\$-	\$-
0557 Toxic Substances Control Account	\$2,000	•	*
APPROPRIATIONS			
001 Budget Act appropriation	\$43,282	-	-
Allocation for employee compensation	537	-	-
Adjustment per Section 3.60	-260	-	-
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 4.75 Statewide Surcharge	_	1	_
001 Budget Act appropriation	_		\$46,708
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(482)	(495)	ψ+0,700
012 Budget Act appropriation (transfer to Site Remediation Account)			(0.490)
,	(8,002)	(8,092)	(8,480)
013 Budget Act appropriation (transfer to Hazardous Substance Subaccount)	(1,000)		
Totals Available	\$43,559	\$36,435	\$46,708
Unexpended balance, estimated savings	-6,114		
TOTALS, EXPENDITURES	\$37,445	\$36,435	\$46,708
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS 001 Budget Act appropriation	_	_	\$1,500
TOTALS, EXPENDITURES			
·	φ-	φ-	\$1,500
0890 Federal Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$25,448	\$26,258	\$25,801
Allocation for employee compensation	97	309	Ψ20,001
Budget Adjustment	-5,054	-	
TOTALS, EXPENDITURES	\$20,491	\$26,567	\$25,801
·	Ф20,49 I	\$20,30 <i>1</i>	\$25,00 i
0995 Reimbursements APPROPRIATIONS			
Reimbursements	\$12,656	\$10,391	\$10,632
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	Ψ12,000	φ10,001	Ψ10,002
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$424)	(\$424)	(\$424)
	(+ /	(+)	(+ -/

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

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	<u> </u>	\$-
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the State Certified Unified Program Agency Account)	(\$120)		
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$678	\$681	\$556
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	3	2	
Totals Available	\$675	\$702	\$556
Unexpended balance, estimated savings	-290	15	
TOTALS, EXPENDITURES	\$385	\$687	\$556
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management			
Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$2,227	\$2,551
Allocation for employee compensation	1	56	=
Adjustment per Section 3.60		12	
Totals Available	\$649	\$2,295	\$2,551
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$619	\$2,295	\$2,551
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,318	\$1,156	\$1,271
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	5	4	
Totals Available	\$1,313	\$1,199	\$1,271
Unexpended balance, estimated savings	-382		
TOTALS, EXPENDITURES	\$931	<u>\$1,199</u>	\$1,271
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$146,229	\$180,956	\$182,240
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation			\$2,000
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$12	-\$28	-\$33
TOTALS, EXPENDITURES	-\$12	-\$28	-\$33
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$12	-\$28	\$1,967
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$146,217	\$180,928	\$184,207
FUND CONDITION STATEMENTS	2005-06*	2006 07*	2007.00*
2	2005-06*	2006-07*	2007-08*
South Handley West Southeld Assess 5			
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$14,156	\$10,198	\$18,162

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

_	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$15,639	\$10,198	\$18,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,002	35,943	38,642
125600 Other Regulatory Fees	5,837	5,901	6,019
150300 Income From Surplus Money Investments	178	87	87
150500 Interest Income From Interfund Loans	-	1,427	-
161000 Escheat of Unclaimed Checks & Warrants	20	24	24
161400 Miscellaneous Revenue	16	39	39
161900 Other Revenue - Cost Recoveries	4,320	4,300	4,300
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 Act of 2007	-	-	10
Total Revenues, Transfers, and Other Adjustments	\$44,373	\$62,721	\$49,121
Total Resources	\$60,012	\$72,919	\$67,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	294	308	318
0820 Department of Justice (State Operations)	1,714	1,958	1,986
0840 State Controller (State Operations)	26	45	53
3960 Department of Toxic Substances Control (State Operations)	47,780	52,446	50,876
Total Expenditures and Expenditure Adjustments	\$49,814	\$54,757	\$53,233
FUND BALANCE	\$10,198	\$18,162	\$14,050
Reserve for economic uncertainties	10,198	18,162	14,050
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$1,892	\$9,765	\$1,388
Prior year adjustments	590	-	-
Adjusted Beginning Balance	\$2,482	\$9,765	\$1,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	,	4 2,122	* 1,000
Revenues:			
150300 Income From Surplus Money Investments	404	400	400
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2005, 2006, and 2007	8,002	8,092	8,480
Total Revenues, Transfers, and Other Adjustments	\$8,406	\$8,492	\$8,880
Total Resources	\$10,888	\$18,257	\$10,268
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,123	16,869	8,765
Total Expenditures and Expenditure Adjustments	\$1,123	\$16,869	\$8,765
FUND BALANCE	\$9,765	\$1,388	\$1,503
Reserve for economic uncertainties	9,765	1,388	1,503
0065 Illegal Drug Lab Cleanup Account ^s	-,	,	,
BEGINNING BALANCE	\$6,502	\$6,542	\$4,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ0,002	ψ0,012	Ψ1,012
Revenues: 150300 Income From Surplus Money Investments	188	64	60
· · · · · ·	\$188	\$64 \$64	\$60
Total Revenues, Transfers, and Other Adjustments	φ100	Ф04	ΦΟΟ

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

EP 10 ENVIRONMENTAL PROTECTION

Total Resources (\$6,000 \$6,000 \$4,030		2005-06*	2006-07*	2007-08*
Page	Total Resources	\$6,690	\$6,606	\$4,632
3980 Department of Toxic Substances Control (state Operations) 148 2.034 2.038 Total Expenditures and Expenditure Adjustments \$5.64 \$4.57 \$2.98 Reserve for economic uncertainties \$6.542 \$4.57 \$2.98 Reserve for economic uncertainties \$6.542 \$4.57 \$2.59 C924 Removal and Remedial Action Account** \$2.593 \$3.407 \$3.50 Prior year adjustments \$5.09 \$3.407 \$3.50 Adjusted Beginning Balanca \$2.593 \$3.407 \$3.50 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Toxic Structure Control Account per Item 3960-011-0294, Budget Acts of \$1.50 \$1.50 \$2.50 150300 Inome From Surplus Money Investments \$2.610 \$2.200 \$2.200 150300 Inome From Surplus Money Investments \$2.610 \$2.200 \$2.200 150300 Inome From Surplus Money Investments \$2.610 \$2.200 \$2.00 150300 Inome From Surplus Money Investments \$2.610 \$2.200 \$2.200 15041 Revenues	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments	Expenditures:			
PUND BALANCE \$6.542	3960 Department of Toxic Substances Control (State Operations)			
Reserve for economic uncertainties 0.54	Total Expenditures and Expenditure Adjustments	\$148	\$2,034	\$2,038
BEGINNING BALANCE \$2,593 \$3,407 \$3,596 Prior year adjustments -509 -6 -6 Adjusted Beginning Balance \$2,084 \$3,407 \$3,596 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES. 1,131 1,000 1,000 150300 Income From Surplus Money Investments 1,154 1,00 1,00 150300 Income From Surplus Money Investments 1,154 1,00 1,00 150300 Income From Surplus Money Investments 1,154 1,450 1,450 1700857 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 1,158 -250 252 2005, 2006, and 2007 3,469 \$5,607 \$5,607 Total Revenues, Transfers, and Other Adjustments \$2,610 \$2,200 \$2,200 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,801 \$1,884 \$1,425 \$2,911 \$1,884 Total Expenditures and Expenditure Adjustments \$1,287 \$2,011 \$1,884 \$1,425 \$3,495 \$3,935 \$3,912 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$6 \$1,425 \$1,4	FUND BALANCE	\$6,542	\$4,572	\$2,594
BEGINNING BALANCE 3,50% 3,40% 3,50% Prior year adjustments 5,0% 3,0% 3,0% Adjusted Beginned 3,0% 3,0% 3,0% REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8,0% 1,10% 1,00% 1,5000 Income From Surplus Money Investments 1,15% 1,00% 1,00% 1,5000 Income From Surplus Money Investments 1,15% 1,00% 1,00% 1,5000 To Toxic Substance Control Account per Item 3960-011-0294, Budget Acts 1,15% 2,50% 2,50% 1,501 Fixer Sand Other Adjustments 3,60% 3,50% 3,50% 3,50% 1,501 Fixer Sand Substance Scottrol (State Operations) 1,287 2,50% 3,50% 3,50% 1,502 Fixer Sand Substance Scottrol (State Operations) 1,287 2,001 3,50% <td>Reserve for economic uncertainties</td> <td>6,542</td> <td>4,572</td> <td>2,594</td>	Reserve for economic uncertainties	6,542	4,572	2,594
Prior year adjustments 509 Adjusted Beginning Balance \$2,084 \$3,407 \$3,969 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 1 50300 Income From Surplus Money Investments 1,131 1,000 1,000 1 61900 Other Revenue - Cost Recoveries 1,594 1,450 1,400 1 61900 Other Revenue - Cost Recoveries 1,594 1,450 1,400 1 61900 Other Revenue - Cost Recoveries 1,594 1,450 1,400 1 61900 Other Revenue - Cost Recoveries 1,594 1,450 2,500 1 7050 State Sold of Revenues - Transfers and Other Adjustments \$2,610 \$2,200 \$2,200 2 7051 Revenues, Transfers, and Other Adjustments \$2,610 \$2,200 \$2,200 1 618 Expenditures \$3,407 \$3,506 \$3,606 2 8 Expenditures \$1,287 \$2,011 1,884 5 1 70 Expenditures and Expenditure Adjustments \$1,287 \$2,011 1,884 5 1 70 Expenditures and Expenditure Adjustments \$687 \$1,425 \$1,425 <	0294 Removal and Remedial Action Account ^s			
Adjusted Beginning Balance \$2,084 \$3,407 \$3,596 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 1 1,000 1,000 163000 Income From Surplus Money Investments 1,131 1,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 3,200 \$2,200	BEGINNING BALANCE	\$2,593	\$3,407	\$3,596
Revenues: Revenues: 1,131 1,000 1,000 150300 Income From Surplus Money Investments 1,594 1,450 1,400 161900 Other Revenue - Cost Recoveries 1,594 1,450 1,450 Transfers and Other Adjustments: Tro0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2,2610 2,260 2,200 2005, 2006, and 2007 \$2,610 \$2,200 \$2,200 Total Revenues, Transfers, and Other Adjustments \$2,610 \$2,200 \$2,200 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,610 \$2,201 1,884 Total Expenditures and Expenditure Adjustments \$1,287 \$2,011 1,884 Total Expenditures and Expenditure Adjustments \$1,287 \$2,011 1,884 FUND BALANCE \$3,407 \$3,596 \$3,912 Reserve for economic uncertainties \$687 \$1,425 \$1,425 Adjusted Beginning Balance \$687 \$1,425 \$1,425 Revenues: \$1 \$1,425 \$1,425 \$1,425 Revenues: \$1 \$1,425	Prior year adjustments	509	<u> </u>	<u>-</u>
Revenues:	Adjusted Beginning Balance	\$2,084	\$3,407	\$3,596
1,000 1,00	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
161900 Other Revenue - Cost Recoveries 1,694 1,450 1,450 1,450 1,450 1,450 1,450 1,000 1,0	Revenues:			
Transfers and Other Adjustments:	150300 Income From Surplus Money Investments	1,131	1,000	1,000
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2005, 2006, and 2007 \$2,200 \$2,2	161900 Other Revenue - Cost Recoveries	1,594	1,450	1,450
2005, 2006, and 2007 22,610 \$2,200 \$2,200 Total Revenues, Transfers, and Other Adjustments \$4,694 \$5,607 \$5,706 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$5,607 \$5,706 Expenditures: 3600 Department of Toxic Substances Control (State Operations) 1,287 \$2,011 \$1,884 FUND BALANCE \$3,407 \$3,596 \$3,912 Reserve for economic uncertainties \$3,407 \$3,596 \$3,912 BEGINNING BALANCE \$687 \$1,425 \$1,425 Prior year adjustments \$687 \$1,425 \$1,425 Adjusted Beginning Balance \$687 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$687 \$1,425 \$1,425 153000 Income From Surplus Money Investments \$3 \$0 \$0 \$0 164300 Penalty Assessments \$736 \$0 <td>•</td> <td></td> <td></td> <td></td>	•			
Total Revenues, Transfers, and Other Adjustments \$2,610 \$2,200 \$2,000 Total Resources \$4,694 \$5,607 \$5,706 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$360 Department of Toxic Substances Control (State Operations) 1,287 2,011 \$1,884 Total Expenditures and Expenditure Adjustments \$1,287 \$2,011 \$1,884 FUND BALANCE \$3,407 \$3,506 \$3,912 Reserve for economic uncertainties \$687 \$1,425 \$1,425 Reserve for economic uncertainties \$687 \$1,425 \$1,425 Prior year adjustments \$687 \$1,425 \$1,425 Prior year adjustments \$687 \$1,425 \$1,425 Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2 \$1 \$1 Revenues Revenues \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		-115	-250	-250
Total Resources		\$2.610		\$2,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 1,287 2,011 1,884 Total Expenditures and Expenditure Adjustments \$3,407 \$3,506 \$3,912 FUND BALANCE \$3,407 \$3,506 \$3,912 Reserve for economic uncertainties 3,407 3,506 \$3,912 O455 Hazardous Substance Subaccount ** BEGINNING BALANCE \$687 \$1,425 \$1,425 Prior year adjustments 41 - - Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 2 - - 150300 Income From Surplus Money Investments 32 - - 164300 Penalty Assessments 736 - - 164300 Penalty Assessments 5788 - - 1641 Resources \$1,425 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Reserve	·			
Page		Ф 4,694	φ5,607	φ5,796
3960 Department of Toxic Substances Control (State Operations) 1,287 2,011 1,884 Total Expenditures and Expenditure Adjustments \$1,287 \$2,011 \$1,884 FUND BALANCE \$3,407 \$3,596 \$3,912 Reserve for economic uncertainties 3,407 3,596 \$3,912 0455 Hazardous Substance Subaccount* BEGINNING BALANCE \$687 \$1,425 \$1,425 Priory year adjustments 41 - - Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 32 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 32 - - 161400 Miscellaneous Revenue 20 - - 164300 Penalty Assessments 736 - - 70tal Revenues, Transfers, and Other Adjustments \$1,434 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9 - - Expenditures \$1 \$1,425 \$1,425 \$1,425 Total Expendit				
Total Expenditures and Expenditure Adjustments \$1,287 \$2,011 \$1,884 FUND BALANCE \$3,407 \$3,596 \$3,912 Reserve for economic uncertainties 3,407 3,596 3,912 0455 Hazardous Substance Subaccount ** BEGINNING BALANCE \$687 \$1,425 \$1,425 Prior year adjustments -41 - - Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 32 - - REVENUES, TRANSFERS, and Other Adjustments 32 - - 161400 Miscellaneous Revenue 20 - - 164300 Penalty Assessments 736 - - Total Revenues, Transfers, and Other Adjustments \$788 - - EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS 9 - - FUND BALANCE \$1,425 \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties \$1,425	·	1.287	2.011	1.884
PUND BALANCE \$3,407 \$3,596 \$3,912 Reserve for economic uncertainties 3,407 3,596 3,912 Reserve for economic uncertainties 3,407 3,596 3,912 Proceedings 3,407 3,596 3,912 Prior year adjustments \$687 \$1,425 \$1,425 Prior year adjustments \$687 \$1,425 \$1,425 Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,50300 Income From Surplus Money Investments \$32 \$1,425 161400 Miscellaneous Revenue \$20 \$1,425 164300 Penalty Assessments \$736 \$1,425 164300 Pena				
Reserve for economic uncertainties 3,407 3,596 3,912 0455 Hazardous Substance Subaccount ** BEGINNING BALANCE \$687 \$1,425 \$1,425 Prior year adjustments -41 - - Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 32 - - - 161400 Miscellaneous Revenue 20 - - - 164300 Penalty Assessments 736 - - - 164300 Penalty Assessments \$788 - - - 1641 Resources \$1,434 \$1,425 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** -				
0455 Hazardous Substance Subaccount * BEGINNING BALANCE \$687 \$1,425 \$1,425 Prior year adjustments -41 - - Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 32 - - 150300 Income From Surplus Money Investments 32 - - - 161400 Miscellaneous Revenue 20 - - - 164300 Penalty Assessments 736 - - - 70tal Revenues, Transfers, and Other Adjustments \$788 - - - Total Resources \$1,434 \$1,425 \$1,425 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 9 - - - FUND BALANCE \$1,425 \$1,425 \$1,425 \$1,425 \$1,425 REGINNING BALANCE \$2,961 \$2,511 \$2,958 \$2,961 \$2,511 \$2,958				
BEGINNING BALANCE \$687 \$1,425 \$1,425 Prior year adjustments 41 - - Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************		-, -	-,	-,-
Prior year adjustments -41 - - Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS STANDERS STANDERS Revenues: 150300 Income From Surplus Money Investments 32 - - 161400 Miscellaneous Revenue 20 - - 164300 Penalty Assessments 736 - - Total Revenues, Transfers, and Other Adjustments \$788 - - Total Resources \$1,434 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS S - - Expenditures: 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 9 - - Total Expenditures and Expenditure Adjustments \$9 - - FUND BALANCE \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties \$2,961 \$2,511 \$2,958 BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,961 \$2,511<		¢co7	¢4 405	¢4 40E
Adjusted Beginning Balance \$646 \$1,425 \$1,425 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1,425 \$1,425 Revenues: \$150300 Income From Surplus Money Investments 32 . . \$161400 Miscellaneous Revenue 20 . . . \$164300 Penalty Assessments 736 . . . \$1041 Revenues, Transfers, and Other Adjustments \$788 \$1041 Resources \$1,434 \$1,425			Φ1,425	Φ1,425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 32 - - 161400 Miscellaneous Revenue 20 - - 164300 Penalty Assessments 736 - - Total Revenues, Transfers, and Other Adjustments \$788 - - Total Resources \$1,434 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 9 - - Total Expenditures and Expenditure Adjustments \$9 - - FUND BALANCE \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties 1,425 1,425 \$1,425 REGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 68 60 -	•			
Revenues: 150300 Income From Surplus Money Investments 32 - - 161400 Miscellaneous Revenue 20 - - 164300 Penalty Assessments 736 - - Total Revenues, Transfers, and Other Adjustments \$788 - - Total Resources \$1,434 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 - - 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 9 - - - Total Expenditures and Expenditure Adjustments \$9 - - - FUND BALANCE \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties 1,425 \$1,425 \$1,425 BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 150300 Income From Surplus Money Investments 68 60 -	,	\$646	\$1,425	\$1,425
150300 Income From Surplus Money Investments 32 - - 161400 Miscellaneous Revenue 20 - - 164300 Penalty Assessments 736 - - Total Revenues, Transfers, and Other Adjustments \$788 - - Total Resources \$1,434 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** Expenditures: *** 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 9 - - - Total Expenditures and Expenditure Adjustments \$9 - - - FUND BALANCE \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties 1,425 1,425 \$1,425 BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - 150300 Income From Surplus Money Investments 68 60 -				
161400 Miscellaneous Revenue 20 - - 164300 Penalty Assessments 736 - - Total Revenues, Transfers, and Other Adjustments \$788 - - Total Resources \$1,434 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** -		32	_	-
164300 Penalty Assessments 736 - - Total Revenues, Transfers, and Other Adjustments \$788 - - Total Resources \$1,434 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 9 - - - Total Expenditures and Expenditure Adjustments \$9 - - - FUND BALANCE \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties 1,425 1,425 \$1,425 BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -	. ,		_	_
Total Revenues, Transfers, and Other Adjustments \$788 - - Total Resources \$1,434 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 9 - - - Total Expenditures and Expenditure Adjustments \$9 - - - - FUND BALANCE \$1,425 \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties 1,425 1,425 1,425 1,425 BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: **			_	_
Total Resources \$1,434 \$1,425 \$1,425 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 \$2 Expenditures: 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 9 - - Total Expenditures and Expenditure Adjustments \$9 - - FUND BALANCE \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties 1,425 1,425 1,425 BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 68 60 - 150300 Income From Surplus Money Investments 68 60 -	•			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) Total Expenditures and Expenditure Adjustments \$9			\$1 425	\$1 425
Expenditures: 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 9 Total Expenditures and Expenditure Adjustments \$9 FUND BALANCE Reserve for economic uncertainties 1,425 \$1,425 \$1,425 RESINNING BALANCE BEGINNING BALANCE REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 8 150300 Income From Surplus Money Investments 8 150300 Income From Surplus Money Investments 6 150300 Income From Surplus Money Investments		ψ1,404	Ψ1,420	Ψ1,420
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties 1,425 \$1,425 \$1,425 1,425 \$1,425 REGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 68 60 -				
FUND BALANCE \$1,425 \$1,425 \$1,425 Reserve for economic uncertainties 1,425 1,425 1,425 0456 Expedited Site Remediation Trust Fund s BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,961 \$2,511 \$2,958 Revenues: \$68 60 -	·	9	_	-
Reserve for economic uncertainties 1,425 1,425 1,425 0456 Expedited Site Remediation Trust Fund * BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 68 60 60	Total Expenditures and Expenditure Adjustments	\$9		
0456 Expedited Site Remediation Trust Fund sBEGINNING BALANCE\$2,961\$2,511\$2,958REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:150300 Income From Surplus Money Investments6860-	FUND BALANCE	\$1,425	\$1,425	\$1,425
BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 68 60 -	Reserve for economic uncertainties	1,425	1,425	1,425
BEGINNING BALANCE \$2,961 \$2,511 \$2,958 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 68 60 -	0456 Expedited Site Remodiation Trust Fund S			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 68 60 -		\$2 961	\$2 511	\$2 958
Revenues: 150300 Income From Surplus Money Investments 68 60 -		4 =,001	Ψ=,0 · ·	4 =,000
150300 Income From Surplus Money Investments 68 60 -				
Transfers and Other Adjustments:	150300 Income From Surplus Money Investments	68	60	-
	Transfers and Other Adjustments:			

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

	2005-06*	2006-07*	2007-08*
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7	482	495	-
Total Revenues, Transfers, and Other Adjustments	\$550	\$555	
Total Resources	\$3,511	\$3,066	\$2,958
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	*-,	4 -,	4 -,
Expenditures: 3960 Department of Toxic Substances Control (State Operations)	1,000	108	2,860
Total Expenditures and Expenditure Adjustments	\$1,000	\$108	\$2,860
FUND BALANCE	\$2,511	\$2,958	\$98
Reserve for economic uncertainties	ψ <u>2,</u> 511	2,958	98
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$2,126	\$1,842	\$1,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	53	45	45
151200 Income From Condemnation Deposits Fund	2	2	2
161400 Miscellaneous Revenue	109	-	-
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Act of 2007	-	-	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Act of 2007	<u>-</u>	<u>-</u> 	-10
Total Revenues, Transfers, and Other Adjustments	\$164	\$47	\$27
Total Resources	\$2,290	\$1,889	\$1,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	440	50	5 4
3960 Department of Toxic Substances Control (State Operations)	448	50	51
Total Expenditures and Expenditure Adjustments	\$448	\$50 \$4,830	\$51 \$4.045
FUND BALANCE	\$1,842	\$1,839	\$1,815
Reserve for economic uncertainties	1,842	1,839	1,815
0484 Hazardous Substance Clearing Account ^s			
BEGINNING BALANCE	\$29	\$280	\$280
Prior year adjustments	1		-
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$30	\$280	\$280
Revenues:			
150300 Income From Surplus Money Investments	23	-	-
161400 Miscellaneous Revenue	298	-	-
161900 Other Revenue - Cost Recoveries	2,497	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$2,818	<u>-</u> .	<u>-</u>
Total Resources	\$2,848	\$280	\$280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3960 Department of Toxic Substances Control (State Operations)	2,568		
Total Expenditures and Expenditure Adjustments	\$2,568		<u>-</u>
FUND BALANCE	\$2,300	\$280	<u> </u>
Reserve for economic uncertainties	ъ260 280	φ260 280	\$2 00 280
	200	200	200
0557 Toxic Substances Control Account ^s BEGINNING BALANCE	\$25,247	\$27,347	\$24,351

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

EP 12 ENVIRONMENTAL PROTECTION

	2005-06*	2006-07*	2007-08*
Prior year adjustments	3,875	<u> </u>	-
Adjusted Beginning Balance	\$29,122	\$27,347	\$24,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125400 Environmental and Hazardous Waste Fees	31,784	32,500	39,480
150300 Income From Surplus Money Investments	652	212	212
161000 Escheat of Unclaimed Checks & Warrants	41	4	4
161400 Miscellaneous Revenue	187	99	99
161900 Other Revenue - Cost Recoveries	12,393	9,300	14,000
164300 Penalty Assessments	959	•	·
•	959	1,700	1,620
Transfers and Other Adjustments: FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts of 2005, 2006, and 2007	115	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Act of 2007	-	-	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts of 2005, 2006, and 2007	100	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2005, 2006, and 2007	-8,002	-8,092	-8,480
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section 25173.7	-482	-495	-
Total Revenues, Transfers, and Other Adjustments	\$37,747	\$35,902	\$47,619
Total Resources	\$66,869	\$63,249	\$71,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,052	2,345	2,377
0840 State Controller (State Operations)	25	39	38
3960 Department of Toxic Substances Control (State Operations)	37,445	36,435	46,708
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u> </u>	79	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$39,522	\$38,898	\$49,123
FUND BALANCE	\$27,347	\$24,351	\$22,847
Reserve for economic uncertainties	27,347	24,351	22,847
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$3,087	\$3,207	\$3,327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	* -,	~ -,	**,*=
250300 Income from Surplus Money Investment Fund	120	120	60
Total Revenues, Transfers, and Other Adjustments	\$120	\$120	\$60
Total Resources	\$3,207	\$3,327	\$3,387
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-		1,500
Total Expenditures and Expenditure Adjustments			\$1,500
FUND BALANCE	\$3,207	\$3,327	\$1,887
0826 Superfund Bond Trust Fund ^N			
BEGINNING BALANCE	\$10	\$43	\$43
Prior year adjustments	33		
Adjusted Beginning Balance	\$43	\$43	\$43
FUND BALANCE	\$43	\$43	\$43

¹⁰⁰³ Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s

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

BEGINNING BALANCE \$3.04 \$3.249 \$3.04 \$3.249 \$3.04 \$3.249 \$3.241 \$3.249 \$3.249 \$3.241 \$3.249 \$3.241 \$3.249 \$3.241 \$3.249 <td< th=""><th></th><th>2005-06*</th><th>2006-07*</th><th>2007-08*</th></td<>		2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance \$3,404 \$3,504 \$3,249 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,240 \$1,241	BEGINNING BALANCE	\$2,909	\$3,504	\$3,249
Revenues	Prior year adjustments	555		
Profession 128	Adjusted Beginning Balance	\$3,464	\$3,504	\$3,249
150400 Interest Income From Loans 128 140 124 161400 Miscellianeous Revenue 1 1 1 1 1 1 1 1 1	,			
161400 Miscellaneous Revenue		400	140	101
Transfers and Other Adjustments: TOOSS 7 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 100		128	_	
TO 100657 To Towic Substances Control Account per Item 3960-011-1003, Budget Acts of 2007, 2006, and 2007 2005, 20		-	1	1
Page	·	100	424	121
Total Revenues, Transfers, and Other Adjustments \$28 \$283 \$289 Total Resources \$3,492 \$3,221 \$2,950 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************			-424	-424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (Local Assistance) -12 -28 -33 3960 Department of Toxic Substances Control (Local Assistance) -\$12 -\$28 -\$33 Total Expenditures and Expenditure Adjustments -\$12 -\$28 -\$33 FUND BALANCE \$3,504 \$3,249 \$2,983 Reserve for economic uncertainties \$147 \$121 \$9 BEGINNING BALANCE \$147 \$121 \$9 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$125 \$9 10 10 125800 Renewal Fees 347 563 560 150300 Income From Surplus Money Investments 339 \$575 5672 Total Resources \$506 \$696 \$581 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$355 \$697 \$565 Total Expenditures and Expenditure Adjustments \$385 \$687 \$565 Total Expenditures and Expenditure Adjustments \$121 \$9 \$25 FUND BALANCE \$1 \$1 \$		\$28	-\$283	-\$299
Separation 1	Total Resources	\$3,492	\$3,221	\$2,950
3960 Department of Toxic Substances Control (Local Assistance) -12 -28 -33 Total Expenditures and Expenditure Adjustments -512 -52.8 -53.9 FUND BALANCE \$3.504 3.249 2,983 Reserve for economic uncertainties 3.504 3.249 2,983 BEGINNING BALANCE \$147 \$121 \$9 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. \$12 10 10 125600 Other Regulatory Fees 9 10 10 152500 Renewal Fees 37 563 560 150300 Income From Surplus Money Investments 3 2 2 150300 Income From Surplus Money Investments 355 \$57 \$57 151al Revenues, Transfers, and Other Adjustments 355 \$67 \$56 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$35 \$67 \$56 Expenditures 335 \$67 \$56 Total Expenditures and Expenditure Adjustments 335 \$67 \$56 Total Expenditures and Expenditure Adjustments	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$12 \$28 \$3.04 FUND BALANCE \$3.504 \$3.249 \$2.983 Reserve for economic uncertainties 3.504 \$3.249 \$2.983 Reserve for economic uncertainties 3.504 \$3.249 \$2.983 BEGINNING BALANCE \$147 \$121 \$9 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8 \$10 \$1 Revenues: 125600 Other Regulatory Fees 9 10 \$1 125800 Renewal Fees 347 563 560 150300 Income From Surplus Money Investments 3 2 2 1504 Revenues, Transfers, and Other Adjustments \$359 \$575 \$572 1504 Revenues, Transfers, and Other Adjustments \$359 \$575 \$572 1504 Revenues, Transfers, and Other Adjustments \$385 687 \$556 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$385 687 \$556 FUND BALANCE \$12 \$9 \$25 Reserve for economic uncertainties \$1 \$1 \$1	Expenditures:			
Sample S	3960 Department of Toxic Substances Control (Local Assistance)	12	-28	-33
Reserve for economic uncertainties 3,504 3,249 2,983	Total Expenditures and Expenditure Adjustments	\$12	-\$28	-\$33
Seginning Balance \$147 \$121 \$98	FUND BALANCE	\$3,504	\$3,249	\$2,983
BEGINNING BALANCE \$147 \$121 \$9 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$\$\$\$\$ \$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$ \$	Reserve for economic uncertainties	3,504	3,249	2,983
BEGINNING BALANCE \$147 \$121 \$9 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$\$\$\$\$ \$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$ \$	3035 Environmental Quality Assessment Fund ^s			
Revenues: 125600 Other Regulatory Fees 9 10 10 125800 Renewal Fees 347 563 560 150300 Income From Surplus Money Investments 3 2 2 150300 Income From Surplus Money Investments \$359 \$575 \$577 Total Revenues, Transfers, and Other Adjustments \$506 \$696 \$581 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************		\$147	\$121	\$9
Revenues: 125600 Other Regulatory Fees 9 10 10 125800 Renewal Fees 347 563 560 150300 Renewal Fees 347 563 560 150300 Renewal Fees 347 2 2 Total Revenues, Transfers, and Other Adjustments \$359 \$575 \$572 Total Resources \$506 \$696 \$581 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** \$56 Expenditures: 3860 Department of Toxic Substances Control (State Operations) 385 \$687 \$566 Total Expenditures and Expenditure Adjustments \$385 \$687 \$566 Total Expenditures and Expenditure Adjustments \$385 \$687 \$566 FUND BALANCE \$121 \$9 \$25 Reserve for economic uncertainties ** \$612 \$830 BEGINNING BALANCE ** \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** \$128 \$1,341 \$1,336 150300 Income From Surplus Money Investments \$1,287 <	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•	·	**
125800 Renewal Fees 347 563 560 150300 Income From Surplus Money Investments 3 2 2 Total Revenues, Transfers, and Other Adjustments \$359 \$575 \$572 Total Resources \$506 \$696 \$581 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** \$56 Expenditures: 3860 Department of Toxic Substances Control (State Operations) 385 687 556 Total Expenditures and Expenditure Adjustments \$385 \$687 \$56 FUND BALANCE \$121 \$9 \$25 Reserve for economic uncertainties \$12 \$9 \$25 Reserve for economic uncertainties \$12 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1				
150300 Income From Surplus Money Investments 3 2 2 Total Revenues, Transfers, and Other Adjustments \$359 \$575 \$572 Total Resources \$506 \$696 \$581 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$506 \$696 \$586 Expenditures: 3860 Department of Toxic Substances Control (State Operations) 385 687 556 Total Expenditures and Expenditure Adjustments \$385 \$687 \$566 FUND BALANCE \$121 \$9 25 Reserve for economic uncertainties \$121 \$9 25 BEGINNING BALANCE \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1287 \$1,341 \$1,336 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,287 \$1,341 \$1,336 150300 Income From Surplus Money Investments \$1,287 \$1,341 \$1,366 161400 Miscellaneous Revenue \$0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	125600 Other Regulatory Fees	9	10	10
Total Revenues, Transfers, and Other Adjustments \$359 \$575 \$572 Total Resources \$506 \$696 \$581 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$506 \$696 \$581 Expenditures: 385 687 556 3960 Department of Toxic Substances Control (State Operations) 385 687 556 Total Expenditures and Expenditure Adjustments \$385 \$687 \$556 FUND BALANCE \$121 \$9 \$25 Reserve for economic uncertainties 121 9 \$25 Reserve for economic uncertainties \$121 9 \$25 Reserve for economic uncertainties \$121 9 \$25 Reserve for economic uncertainties \$121 9 \$25 Reserve for economic uncertainties \$120 \$80 \$80 3084 State Certified Unified Program Accounts \$121 9 \$25 Reserve for economic uncertainties \$152 \$13 \$1,341 \$1,336 \$152 \$152 \$1,341 \$1,341	125800 Renewal Fees	347	563	560
Total Resources \$506 \$696 \$581 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 385 687 556 Total Expenditures and Expenditure Adjustments \$385 \$687 \$556 Total Expenditures and Expenditure Adjustments \$121 \$9 \$25 FUND BALANCE \$121 9 \$25 Reserve for economic uncertainties 121 9 25 3084 State Certified Unified Program Account * BEGINNING BALANCE ** \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** \$1,287 \$1,341 \$1,336 \$150300 Income From Surplus Money Investments 3 2 2 \$161400 Miscellaneous Revenue 157 60 60 \$161900 Other Revenue - Cost Recoveries \$1,543 \$1,41 \$1,509 \$1041 Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 \$2XPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,543 \$2,030	150300 Income From Surplus Money Investments	3	2	2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3365 687 556 3960 Department of Toxic Substances Control (State Operations) 385 687 556 Total Expenditures and Expenditure Adjustments \$335 \$687 \$556 FUND BALANCE \$121 \$9 \$25 3084 State Certified Unified Program Account ** BEGINNING BALANCE \$ 612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,287 1,341 1,336 150300 Income From Surplus Money Investments \$1,287 1,341 1,336 150300 Income From Surplus Money Investments 157 60 60 161400 Miscellaneous Revenue - Cost Recoveries 157 60 60 161900 Other Regulatory Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 Total Resources \$1,543 \$2,403 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,543 \$2,00 <	Total Revenues, Transfers, and Other Adjustments	\$359	\$575	\$572
Expenditures: 3960 Department of Toxic Substances Control (State Operations) 385 687 556 Total Expenditures and Expenditure Adjustments \$385 \$687 \$556 FUND BALANCE \$121 \$9 \$25 Reserve for economic uncertainties 121 9 25 3084 State Certified Unified Program Accounts* BEGINNING BALANCE \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees \$1,287 1,341 1,336 150300 Income From Surplus Money Investments 3 2 2 161400 Miscellaneous Revenue 157 60 60 161900 Other Revenue - Cost Recoveries 157 60 60 161900 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 1 6840 State Controller (State Operations) 2 1 1 1 <	Total Resources	\$506	\$696	\$581
3960 Department of Toxic Substances Control (State Operations) 385 687 556 Total Expenditures and Expenditure Adjustments \$385 \$687 \$556 FUND BALANCE \$121 \$9 \$25 Reserve for economic uncertainties 121 9 25 3084 State Certified Unified Program Accounts* BEGINNING BALANCE \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1,287 1,341 1,336 150300 Income From Surplus Money Investments 3 2 2 161400 Miscellaneous Revenue 157 60 60 161900 Other Revenue - Cost Recoveries 157 15 111 164300 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$385 \$687 \$556 FUND BALANCE \$121 \$9 \$25 Reserve for economic uncertainties 121 9 25 3084 State Certified Unified Program Account* BEGINNING BALANCE \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1,287 1,341 1,336 150300 Income From Surplus Money Investments 3 2 2 161400 Miscellaneous Revenue 157 60 60 161900 Other Revenue - Cost Recoveries 15 11 164300 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	Expenditures:			
FUND BALANCE \$121 \$9 \$25 Reserve for economic uncertainties 121 9 25 3084 State Certified Unified Program Account ** BEGINNING BALANCE	3960 Department of Toxic Substances Control (State Operations)	385	687	556
Reserve for economic uncertainties 121 9 25 3084 State Certified Unified Program Account * BEGINNING BALANCE - \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees \$1,287 1,341 1,336 150300 Income From Surplus Money Investments 3 2 2 161400 Miscellaneous Revenue 157 60 60 161900 Other Revenue - Cost Recoveries - 15 111 164300 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 Total Resources \$1,543 \$2,030 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 1 1 6400 State Controller (State Operations) - 1 1 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	Total Expenditures and Expenditure Adjustments	\$385	\$687	\$556
3084 State Certified Unified Program Account * BEGINNING BALANCE - \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** *** ****	FUND BALANCE	\$121	\$9	\$25
BEGINNING BALANCE - \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Frequences: - - - 1,341 1,336 125600 Other Regulatory Fees \$1,287 1,341 1,336 1,500	Reserve for economic uncertainties	121	9	25
BEGINNING BALANCE - \$612 \$830 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Frequences: - - - 1,341 1,336 125600 Other Regulatory Fees \$1,287 1,341 1,336 1,500	3084 State Certified Unified Program Account ^s			
Revenues: 125600 Other Regulatory Fees \$1,287 1,341 1,336 150300 Income From Surplus Money Investments 3 2 2 161400 Miscellaneous Revenue 157 60 60 161900 Other Revenue - Cost Recoveries - 15 111 164300 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 Total Resources \$1,543 \$2,030 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271		-	\$612	\$830
125600 Other Regulatory Fees \$1,287 1,341 1,336 150300 Income From Surplus Money Investments 3 2 2 161400 Miscellaneous Revenue 157 60 60 161900 Other Revenue - Cost Recoveries - 15 111 164300 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 Total Resources \$1,543 \$2,030 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 1 0840 State Controller (State Operations) - 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 3 2 2 161400 Miscellaneous Revenue 157 60 60 161900 Other Revenue - Cost Recoveries - 15 111 164300 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 Total Resources \$1,543 \$2,030 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 1 0840 State Controller (State Operations) - 1 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	Revenues:			
161400 Miscellaneous Revenue 157 60 60 161900 Other Revenue - Cost Recoveries - 15 111 164300 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 Total Resources \$1,543 \$2,030 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 1 0840 State Controller (State Operations) - 1 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	125600 Other Regulatory Fees	\$1,287	1,341	1,336
161900 Other Revenue - Cost Recoveries - 15 111 164300 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 Total Resources \$1,543 \$2,030 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 1 0840 State Controller (State Operations) - 1 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	150300 Income From Surplus Money Investments	3	2	2
164300 Penalty Assessments 96 - - Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 Total Resources \$1,543 \$2,030 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - 1 1 0840 State Controller (State Operations) - 1 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	161400 Miscellaneous Revenue	157	60	60
Total Revenues, Transfers, and Other Adjustments \$1,543 \$1,418 \$1,509 Total Resources \$1,543 \$2,030 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) - 1 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	161900 Other Revenue - Cost Recoveries	-	15	111
Total Resources \$1,543 \$2,030 \$2,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** *** *** *** *** *** 1 1 1 3960 Department of Toxic Substances Control (State Operations) ***	164300 Penalty Assessments	96		<u>-</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) - 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	Total Revenues, Transfers, and Other Adjustments	\$1,543	\$1,418	\$1,509
Expenditures: 0840 State Controller (State Operations) - 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271	Total Resources	\$1,543	\$2,030	\$2,339
0840 State Controller (State Operations) - 1 1 3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271				
3960 Department of Toxic Substances Control (State Operations) 931 1,199 1,271				
· · · · · · · · · · · · · · · · · · ·	· · · · · ·	-		
i otal Expenditures and Expenditure Adjustments \$931 \$1,200 \$1,272				
	i otal Expenditures and Expenditure Adjustments	\$931	\$1,200	\$1,272

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

EP 14 ENVIRONMENTAL PROTECTION

3960 Department of Toxic Substances Control - Continued

	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$612	\$830	\$1,067
Reserve for economic uncertainties	612	830	1,067

on and to an anomale of the second	Positions		Positions Expenditures		Positions E		res	
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*		
Totals, Authorized Positions	951.2	1,056.9	1,056.9	\$61,476	\$66,510	\$67,179		
Salary Adjustments	-	-	-	-	4,252	3,837		
Proposed New Positions:				Salary Range				
Research Scientist IV (Chem Science)	-	-	1.0	6,228-7,569	-	83		
Research Scientist IV (Physical Eng)	-	-	1.0	6,228-7,569	-	83		
Research Scientist III (Chem Science)	-	-	1.0	5,415-6,582	-	72		
Hazardous Substance Engr	-	-	3.5	3,838-6,844	-	230		

10) Hazardous Substance Scientist 2.0 2,875-5,336 - 103 Assoc Govtl Program Analyst 1.0 4,255-5,172 - 53 Program Tech 2.5 2,205-2,877 - 70 Overtime	Total Adjustments	-	_	13.0	\$-	\$4.252	\$4.618
10) Hazardous Substance Scientist - - 2.0 2,875-5,336 - 10.0 Assoc Govtl Program Analyst - - 1.0 4,255-5,172 - 5 Program Tech - - 2.5 2,205-2,877 - 70	Totals, Proposed New Positions	<u>-</u>		13.0	\$-	\$-	\$781
10) Hazardous Substance Scientist - - 2.0 2,875-5,336 - 100 Assoc Govtl Program Analyst - - 1.0 4,255-5,172 - 50	Overtime	<u>-</u>			<u> </u>		7
10) Hazardous Substance Scientist 2.0 2,875-5,336 - 10:	Program Tech	-	-	2.5	2,205-2,877	-	76
10)	Assoc Govtl Program Analyst	-	-	1.0	4,255-5,172	-	57
	Hazardous Substance Scientist	-	-	2.0	2,875-5,336	-	102
II I O I I E /401T 000	Hazardous Substance Engr (1.0 LT pos exp 6-30-10)	-	-	1.0	3,838-6,844	-	71

951.2 1,056.9

1,069.9

\$61,476

\$70,762

\$71,797

INFRASTRUCTURE OVERVIEW

TOTALS, SALARIES AND WAGES

CHANGES IN AUTHORIZED POSITIONS

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	2005-06*	2006-07*	200	7-08*
12	CAPITAL OUTLAY				
	Major Projects				
12.18	STRINGFELLOW	\$-	\$3,9	63	\$-
12.18.S	TF Stringfellow Pretreatment Plant		3,9	63 ^{APg}	<u>-</u>
	Totals, Major Projects	\$-	\$3,9	<u></u>	<u>\$-</u>
TOTALS	S, EXPENDITURES, ALL PROJECTS	\$-	\$3,9	63	\$-
FUNDIN	IG	2	005-06*	2006-07*	2007-08*
0001 G	General Fund		\$	\$3,963	\$-
TOTALS	S, EXPENDITURES, ALL FUNDS		\$-	\$3,963	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,063	-	-
Prior year balances available:			
Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006	-	\$1,063	-

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

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Transfer from Items 3960-001-0001, Budget Acts of 1999 and 2000, as reappropriated by Item	900	900	-
3960-490, Budget Acts of 2001, 2003 and 2006			
Transfer from Items 3960-001-0001, Budget Acts of 2002 and 2003, as reappropriated by Item	2,000	2,000	-
3960-490, Budget Acts of 2005 and 2006			
Totals Available	\$3,963	\$3,963	\$-
Balance available in subsequent years	-3,963		
TOTALS, EXPENDITURES	\$-	\$3,963	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$3,963	\$-

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