

3960 Department of Toxic Substances Control

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$14,156	\$10,198	\$18,162
Prior year adjustments	1,483	-	-
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			
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

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	188	64	60
Total Revenues, Transfers, and Other Adjustments	<u>\$188</u>	<u>\$64</u>	<u>\$60</u>
Total Resources	\$6,690	\$6,606	\$4,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	148	2,034	2,038
Total Expenditures and Expenditure Adjustments	<u>\$148</u>	<u>\$2,034</u>	<u>\$2,038</u>
FUND BALANCE	\$6,542	\$4,572	\$2,594
Reserve for economic uncertainties	6,542	4,572	2,594
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$2,593	\$3,407	\$3,596
Prior year adjustments	<u>-509</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,084	\$3,407	\$3,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,131	1,000	1,000
161900 Other Revenue - Cost Recoveries	1,594	1,450	1,450
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2005, 2006, and 2007	<u>-115</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,610</u>	<u>\$2,200</u>	<u>\$2,200</u>
Total Resources	\$4,694	\$5,607	\$5,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,287	2,011	1,884
Total Expenditures and Expenditure Adjustments	<u>\$1,287</u>	<u>\$2,011</u>	<u>\$1,884</u>
FUND BALANCE	\$3,407	\$3,596	\$3,912
Reserve for economic uncertainties	3,407	3,596	3,912
0455 Hazardous Substance Subaccount ^s			
BEGINNING BALANCE	\$687	\$1,425	\$1,425
Prior year adjustments	<u>-41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$646	\$1,425	\$1,425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	-	-
161400 Miscellaneous Revenue	20	-	-
164300 Penalty Assessments	<u>736</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$788</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,434	\$1,425	\$1,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>9</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>-</u>	<u>-</u>
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

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	68	60	-
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7	482	495	-
Total Revenues, Transfers, and Other Adjustments	<u>\$550</u>	<u>\$555</u>	<u>-</u>
Total Resources	\$3,511	\$3,066	\$2,958
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,000	108	2,860
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$108</u>	<u>\$2,860</u>
FUND BALANCE	\$2,511	\$2,958	\$98
Reserve for economic uncertainties	2,511	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	-	-	-10
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$47</u>	<u>\$27</u>
Total Resources	\$2,290	\$1,889	\$1,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	448	50	51
Total Expenditures and Expenditure Adjustments	<u>\$448</u>	<u>\$50</u>	<u>\$51</u>
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	<u>\$30</u>	<u>\$280</u>	<u>\$280</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	-	-
161400 Miscellaneous Revenue	298	-	-
161900 Other Revenue - Cost Recoveries	2,497	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,818</u>	<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	<u>\$2,568</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$280	\$280	\$280

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	280	280	280
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$25,247	\$27,347	\$24,351
Prior year adjustments	3,875	-	-
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	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)	-	79	-
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

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	2005-06*	2006-07*	2007-08*
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			
BEGINNING BALANCE	\$2,909	\$3,504	\$3,249
Prior year adjustments	555	-	-
Adjusted Beginning Balance	\$3,464	\$3,504	\$3,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	128	140	124
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2005, 2006, and 2007	-100	-424	-424
Total Revenues, Transfers, and Other Adjustments	\$28	-\$283	-\$299
Total Resources	\$3,492	\$3,221	\$2,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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	3,504	3,249	2,983
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$147	\$121	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	10	10
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			
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 Account ^s			
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			

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3960 Department of Toxic Substances Control

	2005-06*	2006-07*	2007-08*
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3960 Department of Toxic Substances Control (State Operations)	<u>931</u>	<u>1,199</u>	<u>1,271</u>
Total Expenditures and Expenditure Adjustments	<u>\$931</u>	<u>\$1,200</u>	<u>\$1,272</u>
FUND BALANCE	\$612	\$830	\$1,067
Reserve for economic uncertainties	612	830	1,067

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