

3960 Department of Toxic Substances Control

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$21,165	\$24,196	\$24,579
Prior year adjustments	3,341	-	-
Adjusted Beginning Balance	\$24,506	\$24,196	\$24,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,809	35,002	36,393
125600 Other Regulatory Fees	6,627	5,971	5,866
150300 Income From Surplus Money Investments	4	1	1
161000 Escheat of Unclaimed Checks & Warrants	47	30	30
161400 Miscellaneous Revenue	110	79	128
161900 Other Revenue - Cost Recoveries	8,784	6,662	8,254
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	-	10	10
Total Revenues, Transfers, and Other Adjustments	\$50,381	\$47,755	\$50,682
Total Resources	\$74,887	\$71,951	\$75,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	308	301	332
0840 State Controller (State Operations)	21	36	89
3960 Department of Toxic Substances Control (State Operations)	50,362	47,035	49,857
8880 Financial Information System for California (State Operations)	-	-	33
Total Expenditures and Expenditure Adjustments	\$50,691	\$47,372	\$50,311
FUND BALANCE	\$24,196	\$24,579	\$24,950
Reserve for economic uncertainties	24,196	24,579	24,950
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$4,304	\$1,974	\$1,080
Prior year adjustments	327	-	-
Adjusted Beginning Balance	\$4,631	\$1,974	\$1,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	8,743	9,180	9,042
Total Revenues, Transfers, and Other Adjustments	\$8,747	\$9,181	\$9,043
Total Resources	\$13,378	\$11,155	\$10,123
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	11,404	10,075	9,201
Total Expenditures and Expenditure Adjustments	\$11,404	\$10,075	\$9,201
FUND BALANCE	\$1,974	\$1,080	\$922
Reserve for economic uncertainties	1,974	1,080	922
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,324	\$4,789	\$2,771
Prior year adjustments	51	-	-
Adjusted Beginning Balance	\$6,375	\$4,789	\$2,771

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	-	1
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>\$1</u>
Total Resources	\$6,379	\$4,789	\$2,772
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,590	2,018	2,026
Total Expenditures and Expenditure Adjustments	<u>\$1,590</u>	<u>\$2,018</u>	<u>\$2,026</u>
FUND BALANCE	\$4,789	\$2,771	\$746
Reserve for economic uncertainties	4,789	2,771	746
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$5,686	\$5,951	\$7,656
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,684	\$5,951	\$7,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,035	1,140	1,200
161900 Other Revenue - Cost Recoveries	2,635	2,500	2,000
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-384</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,286</u>	<u>\$3,390</u>	<u>\$2,950</u>
Total Resources	\$8,970	\$9,341	\$10,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,019	1,685	3,221
Total Expenditures and Expenditure Adjustments	<u>\$3,019</u>	<u>\$1,685</u>	<u>\$3,221</u>
FUND BALANCE	\$5,951	\$7,656	\$7,385
Reserve for economic uncertainties	5,951	7,656	7,385
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,978	\$2,978	\$2,979
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,976	\$2,978	\$2,979
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	2
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
Total Resources	<u>\$2,978</u>	<u>\$2,979</u>	<u>\$2,981</u>
FUND BALANCE	\$2,978	\$2,979	\$2,981
Reserve for economic uncertainties	2,978	2,979	2,981
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,365	\$1,226	\$835
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,363	\$1,226	\$835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
151200 Income From Condemnation Deposits Fund	1	1	1

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	2008-09*	2009-10*	2010-11*
161400 Miscellaneous Revenue	10	48	10
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	-	-10	-10
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$29</u>	<u>-\$9</u>
Total Resources	\$1,375	\$1,255	\$826
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>149</u>	<u>420</u>	<u>422</u>
Total Expenditures and Expenditure Adjustments	<u>\$149</u>	<u>\$420</u>	<u>\$422</u>
FUND BALANCE	\$1,226	\$835	\$404
Reserve for economic uncertainties	1,226	835	404
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$42,975	\$50,681	\$47,529
Prior year adjustments	<u>1,942</u>	-	-
Adjusted Beginning Balance	\$44,917	\$50,681	\$47,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	42,667	42,524	45,897
150300 Income From Surplus Money Investments	3	1	1
161000 Escheat of Unclaimed Checks & Warrants	41	20	20
161400 Miscellaneous Revenue	396	477	475
161900 Other Revenue - Cost Recoveries	12,642	12,642	9,967
164300 Penalty Assessments	2,262	160	160
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-014-0557, Budget Act of 2004	-	970	-
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	384	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	-	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	124	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	<u>-8,743</u>	<u>-9,180</u>	<u>-9,042</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,776</u>	<u>\$48,298</u>	<u>\$48,162</u>
Total Resources	\$94,693	\$98,979	\$95,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	40	99
3960 Department of Toxic Substances Control (State Operations)	42,515	49,853	57,332
3980 Office of Environmental Health Hazard Assessment (State Operations)	472	619	749
4265 Department of Public Health (State Operations)	1,005	938	1,133
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,012</u>	<u>\$51,450</u>	<u>\$59,345</u>
FUND BALANCE	\$50,681	\$47,529	\$36,346
Reserve for economic uncertainties	50,681	47,529	36,346
0572 Stringfellow Insurance Proceeds Account ⁿ			
BEGINNING BALANCE	\$3,521	\$1,295	\$508
Prior year adjustments	<u>-3</u>	-	-
Adjusted Beginning Balance	\$3,518	\$1,295	\$508

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3960 Department of Toxic Substances Control

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>77</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$77</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,595	\$1,295	\$508
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,300	787	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>194</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,300</u>	<u>\$787</u>	<u>\$194</u>
FUND BALANCE	\$1,295	\$508	\$314
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,118	\$3,911	\$3,504
Prior year adjustments	<u>-26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,092	\$3,911	\$3,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	46	12	10
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-124</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$78</u>	<u>-\$412</u>	<u>-\$414</u>
Total Resources	\$3,014	\$3,499	\$3,090
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control			
State Operations	70	30	-
Local Assistance	<u>-967</u>	<u>-35</u>	<u>-4</u>
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>-\$897</u>	<u>-\$5</u>	<u>\$1</u>
FUND BALANCE	\$3,911	\$3,504	\$3,089
Reserve for economic uncertainties	3,911	3,504	3,089
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$135	\$182	\$221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	10	10
125800 Renewal Fees	298	384	397
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$307</u>	<u>\$396</u>	<u>\$410</u>
Total Resources	\$442	\$578	\$631
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>260</u>	<u>357</u>	<u>555</u>
Total Expenditures and Expenditure Adjustments	<u>\$260</u>	<u>\$357</u>	<u>\$555</u>
FUND BALANCE	\$182	\$221	\$76
Reserve for economic uncertainties	182	221	76
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,648	\$1,889	\$1,462
Prior year adjustments	<u>-23</u>	<u>-</u>	<u>-</u>

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3960 Department of Toxic Substances Control

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Adjusted Beginning Balance	\$1,625	\$1,889	\$1,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,397	1,257	1,274
150300 Income From Surplus Money Investments	41	20	25
161400 Miscellaneous Revenue	54	60	60
161900 Other Revenue - Cost Recoveries	-	11	11
164300 Penalty Assessments	<u>87</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,579</u>	<u>\$1,398</u>	<u>\$1,420</u>
Total Resources	\$3,204	\$3,287	\$2,882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3960 Department of Toxic Substances Control (State Operations)	1,315	1,824	2,347
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,315</u>	<u>\$1,825</u>	<u>\$2,350</u>
FUND BALANCE	\$1,889	\$1,462	\$532
Reserve for economic uncertainties	1,889	1,462	532

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