Environmental Protection

California Environmental Protection Agency programs restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and ensures fair and consistent enforcement of environmental law, which safeguards the state's residents and promotes the state's economic vitality.

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020, pursuant to Chapter 488, Statutes of 2006 (AB 32).

3-YR EXPENDITURES AND PERSONNEL YEARS

	Per	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*	
15 Mobile Source	841.9	793.0	793.0	\$446,597	\$524,938	\$585,430	
25 Stationary Source	335.4	297.0	297.0	49,306	54,368	57,080	
30.01 Administration	205.3	134.7	134.7	14,009	12,217	13,885	
30.02 Distributed Administration	-	-	-	-14,009	-12,217	-13,885	
35 Subvention	<u> </u>		<u> </u>	12,111	10,111	10,111	
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,382.6	1,224.7	1,224.7	\$508,014	\$589,417	\$652,621	

FUNE	VING	2009-10*	2010-11*	2011-12*
0001	General Fund	\$193	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	102,488	111,464	117,291
0115	Air Pollution Control Fund	136,466	165,069	170,207
0421	Vehicle Inspection and Repair Fund	12,522	14,084	14,999
0434	Air Toxics Inventory and Assessment Account	-	974	981
0890	Federal Trust Fund	14,565	14,952	16,050
0995	Reimbursements	3,900	5,398	5,733
3070	Nontoxic Dry Cleaning Incentive Trust Fund	345	650	660
3119	Air Quality Improvement Fund	31,018	36,001	44,319
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,268	-	-
6054	CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	203,249	240,825	282,381
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS	\$508,014	\$589,417	\$652,621

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Sections 38500 et seq. and 43000 et seq.

25-Stationary Source:

Health and Safety Code Sections 38500 et seq. and 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

DETAILED BUDGET ADJUSTMENTS

		2010-11*			2011-12*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Employee Compensation Adjustments	\$-	-\$13,670	-	\$-	-\$28	-
Retirement Rate Adjustment	-	3,053	-	-	3,053	-
One Time Cost Reductions	-	-8,022	-	-	-3,250	-

		2010-11*			2011-12*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Carryover/Reappropriation	-	22,012	-	-	-	-
Miscellaneous Adjustments	-	-9,056	-	-	57,748	-
Workforce Cap Adjustment		-6,219	-42.2	-	-6,219	-42.2
Totals, Other Workload Budget Adjustments	\$-	-\$11,902	-42.2	\$-	\$51,304	-42.2
Totals, Workload Budget Adjustments	\$-	-\$11,902	-42.2	\$-	\$51,304	-42.2
Totals, Budget Adjustments	\$-	-\$11,902	-42.2	\$-	\$51,304	-42.2

PROGRAM DESCRIPTIONS

15 - MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from internal combustion engines as follows:

- Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles and assess the
 effectiveness of established procedures.
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives and test
 equipment to ensure that emission standards are met.
- Conduct information and training seminars for vehicle dealers, mechanics, inspectors and members of the public on vehicle emissions and resulting air pollution.
- Develop measures for reducing greenhouse gas emissions from mobile and other sources as required by the California Global Warming Solutions Act of 2006.

25 - STATIONARY SOURCE

The Stationary Source Program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
- Identify substances that are toxic air contaminants and develop measures to control their emissions.
- Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on
 applications for permits to construct or modify facilities that are major sources of air pollution.
- Develop measures for reducing greenhouse gas emissions from stationary and other sources as required by the California Global Warming Solutions Act of 2006.

35 - SUBVENTION

The Air Resources Board provides subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The state's 35 local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California.

DET	AILED EXPENDITURES BY PROGRAM			
		2009-10*	2010-11*	2011-12*
	PROGRAM REQUIREMENTS			
15	MOBILE SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$92,377	\$101,353	\$107,180
0115	Air Pollution Control Fund	103,846	129,140	132,820
0421	Vehicle Inspection and Repair Fund	12,522	14,084	14,999
0890	Federal Trust Fund	1,598	1,616	1,692
0995	Reimbursements	719	1,919	2,039
3119	Air Quality Improvement Fund	29,018	36,001	44,319
6053	Highway Safety, Traffic Reduction, Air Quality, and Port	3,268	-	-
	Security Fund of 2006			
6054	CA Ports Infrastructure, Security, & Air Quality	203,249	240,825	282,381
	Improvement Account, Highway Safety, Traffic			
	Reduction, Air Quality, & Port Security Fund of 2006			
	Totals, State Operations	\$446,597	\$524,938	\$585,430
	PROGRAM REQUIREMENTS			

		2009-10*	2010-11*	2011-12*
25	STATIONARY SOURCE			
	State Operations:			
0001	General Fund	\$193	\$-	\$-
0115	Air Pollution Control Fund	32,620	35,929	37,387
0434	Air Toxics Inventory and Assessment Account	-	974	981
0890	Federal Trust Fund	12,967	13,336	14,358
0995	Reimbursements	3,181	3,479	3,694
3070	Nontoxic Dry Cleaning Incentive Trust Fund	345	650	660
	Totals, State Operations	\$49,306	\$54,368	\$57,080
	PROGRAM REQUIREMENTS			
35	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
3119	Air Quality Improvement Fund	2,000	<u> </u>	<u> </u>
	Totals, Local Assistance	\$12,111	\$10,111	\$10,111
	TOTALS, EXPENDITURES			
	State Operations	495,903	579,306	642,510
	Local Assistance	12,111	10,111	10,111
	Totals, Expenditures	\$508,014	\$589,417	\$652,621

EXPENDITURES BY CATEGORY

1 State Operations		Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	1,382.6	1,322.4	1,322.4	\$94,449	\$113,227	\$114,974	
Total Adjustments	-	-	-	-	-9,193	-	
Estimated Salary Savings		-97.7	-97.7		-9,734	-10,115	
Net Totals, Salaries and Wages	1,382.6	1,224.7	1,224.7	\$94,449	\$94,300	\$104,859	
Staff Benefits				32,907	35,619	40,067	
Totals, Personal Services	1,382.6	1,224.7	1,224.7	\$127,356	\$129,919	\$144,926	
OPERATING EXPENSES AND EQUIPMENT				\$368,547	\$449,387	\$497,584	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$495,903	\$579,306	\$642,510	

(State Operations)

2 Local Assistance	Expenditures			
	2009-10*	2010-11*	2011-12*	
Grants and Subventions	\$12,111	\$10,111	\$10,111	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,111	\$10,111	\$10,111	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
0001	General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$196	-	-
Adjustment per Section 4.04		3	<u>-</u> .	-
TOTALS, EXPENDITURES		\$193	\$-	\$-

0044 Motor Vehicle Account, State Transportation Fund APPROPRIATIONS \$109,307 \$107,706 \$107,190 011 Budget Act appropriation \$109,307 \$107,706 \$107,190 Allocation for employee compensation - 2.74 - Adjustmet per Section 3.00 142 1,388 - - Reduction per Section 3.01 - 4,648 - - Reduction per Control Section 3.15 - - - - Trior year balances swalable: - - - - Item 3000-001-0044, Budget Act of 2008 1,300 1,300 - - Totals Available 13,000 - - - - Otals Available in subsequent years -1,300 - - - - Otals Available in subsequent years -1,300 - - - - Otals Available 131 Air Pollution Control Fund St170,588 \$171,070 \$170,207 Otals Available 151 Air Pollution Control Fund - - - - <th>1 STATE OPERATIONS</th> <th>2009-10*</th> <th>2010-11*</th> <th>2011-12*</th>	1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation \$109,307 \$107,706 \$107,160 Allocation for employee compensation - 274 - Adjustment per Section 3.00 142 1,388 - Reduction per Section 3.01 -7,695 -2,827 - Reduction per Control Section 3.01 - -6,488 - Adjustment per Section 3.55 -70 - - Prior year biance, savilable: - - - Inexponded biance, settinated savings - - - O11 Budget Act appropriation \$10,300 1,300 - - TOTALS EXPENDITURES \$92,377 \$101,353 \$107,180 O11 Budget Act appropriation \$170,586 \$171,070 \$170,207 Allocation for employee compensation - 215 - O1 Budget Act appropriation \$170,586 \$171,070 \$170,207 Allocation per Section 3.60 - 5170,207 - - O1 Budget Act appropriation - 5163,221 5163,669 \$170,207	0044 Motor Vehicle Account, State Transportation Fund			
Allocation for employee compensation - 274 - Adjustment per Section 3.60 142 1.388 - Reduction per Section 15.30 - 6.488 - Reduction per Control Section 3.91 - 6.488 - Adjustment per Section 3.56 -70 - - Totals Available 1.300 1.300 - Item 3300-001-0044, Budget Act of 2008 1.300 - - Totals Available \$102,956 \$101,353 \$107,160 Unexpended balance, estimated savings - - - - OTALS, EXPENDITURES \$92,377 \$101,353 \$107,160 DOT Budget Act appropriation S170,586 \$171,070 \$170,207 Allocation for employee compensation - - 5100 - Reduction per Section 3.00 11091 - - - Adjustment per Section 3.50 -61 - - - - - - - - - - - - </td <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
Adjustment per Section 3.60 142 1,388 - Reduction per Section 15.00 -7,695 -2,827 - Reduction per Section 15.01 - -6,488 - Adjustment per Section 3.55 -70 - - Prior year balance, savitable: - - - Item 3300-001-0044, Budget Act of 2008 1,300 1,300 - - Totals Available \$102,956 \$101,333 \$107,180 - - Discoperide balance, estimated savings -2,273 - <td>001 Budget Act appropriation</td> <td>\$109,307</td> <td>\$107,706</td> <td>\$107,180</td>	001 Budget Act appropriation	\$109,307	\$107,706	\$107,180
Reduction per Section 3.90 -7,695 -2,827 - Reduction per Section 15.30 -28 - - Reduction per Section 3.11 - -6,488 - Adjustment per Section 3.15 -70 - - Item 3300-01044, Buildel Act of 2008 1,300 1,300 - Item 3300-01044, Buildel Act of 2008 1,300 - - Totals Available \$102,956 \$101,553 \$107,180 Unexpended balance, estimated savings -9,277 \$101,553 \$107,180 OTTALS, EXPENDITURES \$92,377 \$101,353 \$107,180 Adjustment per Section 3.60 111 1,091 - Allocation for employies compensation - 2,15 - Adjustment per Section 3.60 111 1,091 - - Reduction per Section 3.30 -6,992 -2,207 - - Reduction per Section 3.30 -6,192 -2,207 - - Reduction per Section 3.30 -6,192 -2,207 - -	Allocation for employee compensation	-	274	-
Reduction per Section 15.30 -28 - Reduction per Control Section 3.91 - -6,488 - Adjustment per Section 3.55 -70 - - Prior year balances available: 1,300 1,300 - Totals Available \$102,956 \$101,553 \$107,180 Unexpended balance, estimated savings -9,279 - - TOTALS, EXPENDTURES \$92,377 \$107,180 - OVIB Udget Act appropriation \$170,596 \$171,070 \$170,207 Adjustment per Section 3.60 111 1.091 - Reduction per Section 3.55 -61 - - Totals Available \$163,321 \$165,069 \$170,207 Unexpended balance, estimated savings -26,855 - - - Totals Available \$163,321 \$165,609	Adjustment per Section 3.60	142	1,388	-
Reduction per Control Section 3.91 - 66.488 Adjustment per Section 3.55 -70 - Prior year balances available: - - Item 3900-001-0044, Budget Act of 2008 1.300 1.300 - Totals Available \$102.956 5101.353 \$107.180 Unexpended balance, estimated savings -9.279 - - Balance available in subsequent years -1.300 - - TOTALS, EXPENDITURES \$92.377 \$101.353 \$107.180 O01 Budget Act appropriation \$170.596 \$171.070 \$170.207 Allocation for employee compensation - 215 - Adjustment per Section 3.60 111 1.001 - Reduction per Section 3.51 - - 5.100 - Reduction per Section 3.55 -61 - - - - Totals Available \$163.302 - <td< td=""><td>Reduction per Section 3.90</td><td>-7,695</td><td>-2,827</td><td>-</td></td<>	Reduction per Section 3.90	-7,695	-2,827	-
Adjustment per Section 3.55 -70 - Prior year balances available: 1,300	Reduction per Section 15.30	-28	-	-
Prior year balances available: 1,300 1,100 1,300 1,100 1,300 1,100 1,300 1,100 1,300 1,100 1,300 1,100 1,300 1,100 1,300 1,100 1,300 1,100 1,300 1,100 1,300 1,100 <	Reduction per Control Section 3.91	-	-6,488	-
Item 3900-001-0044, Budget Act of 2008 1,300 - Totals Available \$102,955 \$101,353 \$107,180 Unexpended balance, estimated savings -1,300 - - Balance available in subsequent years -1,300 - - TOTALS, EXPENDITURES \$92,377 \$101,353 \$107,180 OUT Budget Act appropriation \$170,266 \$171,070 \$170,207 Allocation for employee compensation - 215 - Adjustment per Section 3.60 111 1,091 - Reduction per Section 3.50 -61 - - Reduction per Section 3.51 -61 - - Totals Available \$163,221 \$150,000 - Unexpended balance, estimated savings -28,855 - - Totals Available \$163,221 \$150,000 - - Unexpended balance, estimated savings -28,855 - - - Totals Available \$163,221 \$150,000 - - - 0	Adjustment per Section 3.55	-70	-	-
Totals Available \$102,956 \$101,353 \$107,180 Unexpended balance, estimated savings -9,279 - - Balance available in subsequent years -1,300 - <td>Prior year balances available:</td> <td></td> <td></td> <td></td>	Prior year balances available:			
Unexpended balance, estimated savings -9.279 - Balance available in subsequent years -1.300 - OTTALS, EXPENDITURES \$92,377 \$101,353 \$107,180 APPROPRIATIONS 001 Budget Act appropriation \$170,266 \$171,070 \$170,207 Allocation for employee compensation - 215 - Adjustment per Section 3.60 111 1,091 - Reduction per Section 3.50 -6,992 -2,207 - Reduction per Section 3.50 -5,100 - - Adjustment per Section 3.51 - - - - - Unexpended balance, estimated savings -26,855 - <td>Item 3900-001-0044, Budget Act of 2008</td> <td>1,300</td> <td>1,300</td> <td></td>	Item 3900-001-0044, Budget Act of 2008	1,300	1,300	
Balance available in subsequent years -1.300 - TOTALS, EXPENDITURES \$32,377 \$101,353 \$107,180 APPROPRIATIONS 0115 Air Pollution Control Fund - 215 - Allocation for employee compensation - 215 - 215 - - 215 - - 215 - - 215 - - - 215 - - - 215 - - - 215 - - - 215 - - - 215 - - - - - - 215 - <t< td=""><td>Totals Available</td><td>\$102,956</td><td>\$101,353</td><td>\$107,180</td></t<>	Totals Available	\$102,956	\$101,353	\$107,180
TOTALS, EXPENDITURES \$92,377 \$101,353 \$107,180 0115 Air Pollution Control Fund APPROPRIATIONS 0018 Judget Act appropriation \$170,586 \$171,070 \$170,207 Allocation for employee compensation - 215 - Adjustment per Section 3.60 111 1.091 - Reduction per Section 3.50 -6.6992 -2.207 - Reduction per Section 3.51 -5.100 - - Totals Available \$163,221 \$167,0207 0 Adjustment per Section 3.55 -61 - - Totals Available \$163,221 \$165,069 \$170,207 Unexpended balance, estimated savings -268,55 - - TOTALS, EXPENDITURES \$136,466 \$165,069 \$170,207 013 California Beverage Container Recycling Fund APPROPRIATIONS - - 0011 Budget Act appropriation \$15,100 \$15,160 \$14,999 Allocation for employee compensation - 33 - - 0	Unexpended balance, estimated savings	-9,279	-	-
APPROPRIATIONS 001 Budget Act appropriation \$170,586 \$171,070 \$170,586 Allocation for employee compensation 215 . Adjustment per Section 3.60 1111 1.091 . Reduction per Section 3.90 -6,592 -2,207 . Reduction per Section 15.30 -323 . . Adjustment per Section 3.55 . . . Totals Available \$163,321 \$165,069 \$170,207 Unexpended balance, estimated savings OTTALS, EXPENDITURES \$163,321 \$165,069 \$170,207 Unexpended balance, estimated savings OTTALS, EXPENDITURES \$136,466 \$165,069 \$170,207 Unexpended balance, estimated savings OTTALS, EXPENDITURES \$15,130 \$15,160 \$14,999 O11 Budget Act appropriation \$15,130 \$15,160 \$14,999 Allocation for employee compensation . . <t< td=""><td>Balance available in subsequent years</td><td>-1,300</td><td><u> </u></td><td></td></t<>	Balance available in subsequent years	-1,300	<u> </u>	
APPROPRIATIONS \$170,586 \$171,070 \$170,207 Allocation for employse compensation - 215 - Adjustment per Section 3.00 111 1,091 - Reduction per Section 3.00 -6,992 -2,207 - Reduction per Section 3.50 -61 - - Adjustment per Section 3.55 -61 - - Totals Available \$163,321 \$165,069 \$170,207 Unexpended balance, estimated savings -26,855 - - TOTALS, EXPENDITURES \$136,466 \$165,069 \$170,207 013 California Beverage Container Recycling Fund APPROPRIATIONS - - 011 Budget Act appropriation (\$35,000) - - - TOTALS, EXPENDITURES \$ \$ \$ \$ \$ \$ 001 Budget Act appropriation \$15,130 \$15,160 \$14,999 . - - - - 001 Budget Act appropriation \$15,130 \$15,160 \$14,999 . -	TOTALS, EXPENDITURES	\$92,377	\$101,353	\$107,180
001 Budget Act appropriation \$170,586 \$171,070 \$170,207 Allocation for employee compensation - 215 - Adjustment per Section 3.60 111 1,091 - Reduction per Section 3.60 -6,992 -2,207 - Reduction per Section 15.30 -323 - - Adjustment per Section 3.55 -61 - - Totals Available \$163,321 \$150,609 \$170,207 Unexpended balance, estimated savings -26,855 - - TOTALS, EXPENDITURES \$136,466 \$165,069 \$170,207 011 Budget Act appropriation _(\$35,000) - - - TOTALS, EXPENDITURES \$ \$ \$ \$ 011 Budget Act appropriation _(\$15,130 \$15,160 \$14,999 Allocation for employee compensation - 39 - 012 Uvbicle Inspection and Repair Fund \$15,130 \$15,160 \$14,999 Allocation for employee compensation - 39 - - <t< td=""><td>0115 Air Pollution Control Fund</td><td></td><td></td><td></td></t<>	0115 Air Pollution Control Fund			
Allocation for employee compensation - 215 - Adjustment per Section 3.60 111 1,091 - Reduction per Section 15.30 -6,992 -2,207 - Reduction per Control Section 3.91 -323 - - Adjustment per Section 3.55 -61 - - - Totals Available \$163,321 \$165,069 \$170,207 Unexpended balance, estimated savings -26,855 - - - TOTALS, EXPENDTURES \$136,466 \$165,069 \$170,207 013 California Beverage Container Recycling Fund -<	APPROPRIATIONS			
Adjustment per Section 3.60 111 1,091 - Reduction per Section 15.30 -6,992 -2,207 - Reduction per Control Section 3.90 -323 - - Reduction per Section 3.50 -61 - - Adjustment per Section 3.55 -61 - - Totals Available \$163,321 \$165,069 \$170,207 Unexpended balance, estimated savings -26,855 - - 10133 California Beverage Container Recycling Fund APPROPRIATIONS \$170,207 0133 California Beverage Container Recycling Fund - - APPROPRIATIONS \$136,466 \$165,069 \$170,207 011 Budget Act appropriation (\$35,000) - - TOTALS, EXPENDITURES \$- \$- \$- 0421 Vehicle Inspection and Repair Fund APPROPRIATIONS \$15,130 \$15,160 \$14,999 011 Budget Act appropriation \$15,130 \$15,160 \$14,999 \$14,999 \$14,099 \$14,099 \$14,099 \$14,099 \$14,099 \$14,099 \$14,099 \$14,099 \$14,099	001 Budget Act appropriation	\$170,586	\$171,070	\$170,207
Reduction per Section 3.90 -6,992 -2,207 - Reduction per Section 15.30 -323 - - Reduction per Control Section 3.91 - -5,100 - Adjustment per Section 3.55 -61 - - - Totals Available \$165,069 \$170,207 0133 California Beverage Container Recycling Fund -	Allocation for employee compensation	-	215	-
Reduction per Section 15.30 -323 - Reduction per Control Section 3.91 - -5,100 Adjustment per Section 3.55 -61 - Totals Available \$163,321 \$165,069 \$170,207 Unexpended balance, estimated savings -26,855 - - TOTALS, EXPENDITURES \$136,466 \$165,069 \$170,207 0133 California Beverage Container Recycling Fund - - - APPROPRIATIONS (\$35,000) - - - 0421 Vehicle Inspection and Repair Fund - - - - APPROPRIATIONS \$15,130 \$15,160 \$14,999 - - - 001 Budget Act appropriation -	Adjustment per Section 3.60	111	1,091	-
Reduction per Control Section 3.91 - -5,100 - Adjustment per Section 3.55 -	Reduction per Section 3.90	-6,992	-2,207	-
Adjustment per Section 3.55	Reduction per Section 15.30	-323	-	-
Totals Available \$163,321 \$165,069 \$170,207 Unexpended balance, estimated savings -26,855 - - TOTALS, EXPENDITURES \$136,466 \$165,069 \$170,207 0133 California Beverage Container Recycling Fund \$136,466 \$165,069 \$170,207 0133 California Beverage Container Recycling Fund -	Reduction per Control Section 3.91	-	-5,100	-
Unexpended balance, estimated savings-26,855TOTALS, EXPENDITURES\$136,466\$165,069\$170,2070133California Beverage Container Recycling FundAPPROPRIATIONS011Budget Act appropriation(\$35,000)TOTALS, EXPENDITURES\$\$\$\$0421Vehicle Inspection and Repair FundAPPROPRIATIONS\$15,130\$15,160\$14,999Allocation for employee compensation.39Adjustment per Section 3.6019196Reduction per Section 3.90.1,125398Reduction per Section 3.55Totals Available\$14,011\$14,084\$14,999Unexpended balance, estimated savings0434Air Toxics Inventory and Assessment Account\$973\$974\$981APPROPRIATIONS\$973\$974\$981Unexpended balance, estimated savings001 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savings001 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savings001 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savings<	Adjustment per Section 3.55	-61	<u> </u>	
TOTALS, EXPENDITURES \$136,466 \$165,069 \$170,207 0133 California Beverage Container Recycling Fund - <td< td=""><td>Totals Available</td><td>\$163,321</td><td>\$165,069</td><td>\$170,207</td></td<>	Totals Available	\$163,321	\$165,069	\$170,207
0133 California Beverage Container Recycling FundAPPROPRIATIONS(\$35,000)O11 Budget Act appropriation(\$35,000)TOTALS, EXPENDITURES\$-\$-\$-0421 Vehicle Inspection and Repair FundAPPROPRIATIONS\$15,130\$15,160\$14,999Allocation for employee compensation-39-Adjustment per Section 3.6019196-Reduction per Section 3.90-1,125-398-Reduction per Section 3.50-4Reduction per Section 3.51-9Totals Available\$14,011\$14,084\$14,999Unexpended balance, estimated savings-1,489Totals Available\$12,522\$14,084\$14,999Unexpended balance, estimated savings-1,489Totals Available\$12,522\$14,084\$14,999Unexpended balance, estimated savings-1,489Totals Available\$12,522\$14,084\$14,999Unexpended balance, estimated savings-1,489Totals Available\$12,522\$14,084\$14,999Unexpended balance, estimated savings-1,489Totals Available\$973\$974\$981Unexpended balance, estimated savings-973Totals Available\$973\$974\$981Unexpended balance, estimated savings-973Unexpended balance, e	Unexpended balance, estimated savings	-26,855	<u> </u>	
APPROPRIATIONS011 Budget Act appropriation(\$35,000)TOTALS, EXPENDITURES\$-\$-0421 Vehicle Inspection and Repair FundAPPROPRIATIONS001 Budget Act appropriation\$15,130\$15,160\$14,999Allocation for employee compensation-39-Adjustment per Section 3.6019196-Reduction per Section 3.90-1,125-398-Reduction per Section 3.90-1,125-398-Reduction per Section 3.50-9Totals Available\$14,011\$14,084\$14,999Unexpended balance, estimated savings-1,489TOTALS, EXPENDITURES\$12,522\$14,084\$14,9990434 Air Toxics Inventory and Assessment Account\$973\$974\$981APPROPRIATIONS\$973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savings-973	TOTALS, EXPENDITURES	\$136,466	\$165,069	\$170,207
O11 Budget Act appropriation(\$35,000)TOTALS, EXPENDITURES\$\$0421 Vehicle Inspection and Repair FundAPPROPRIATIONS001 Budget Act appropriation\$15,130\$15,160\$14,999Allocation for employee compensation-39-Adjustment per Section 3.6019196-Reduction per Section 15.30-1,125-398-Reduction per Section 3.91Adjustment per Section 3.559Totals Available\$14,011\$14,084\$14,999Unexpended balance, estimated savings-1,489APPROPRIATIONS01 Budget Act appropriation\$973\$974\$981Totals Available\$12,522\$14,084\$14,999Unexpended balance, estimated savings-1,489O13 Budget Act appropriation\$973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savings-973	0133 California Beverage Container Recycling Fund			
TOTALS, EXPENDITURES\$-\$-\$-0421Vehicle Inspection and Repair FundAPPROPRIATIONS001 Budget Act appropriation\$15,130\$15,160\$14,999Allocation for employee compensation-39-Adjustment per Section 3.6019196-Reduction per Section 3.90-1,125-398-Reduction per Section 15.30-4Reduction per Section 3.91913-Adjustment per Section 3.55-9Totals Available\$14,011\$14,084\$14,999Unexpended balance, estimated savings-1,489Ot1 Budget Act appropriation\$973\$974\$981Ot1 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savings-973Ot1 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savings-973Ot1 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savings-973				
0421 Vehicle Inspection and Repair FundAPPROPRIATIONS001 Budget Act appropriation\$15,130\$15,160\$14,999Allocation for employee compensation	011 Budget Act appropriation	(\$35,000)	<u> </u>	
APPROPRIATIONS001 Budget Act appropriation\$15,130\$15,160\$14,999Allocation for employee compensation39.Adjustment per Section 3.6019196.Reduction per Section 3.90-1,125-398.Reduction per Section 15.30-4Reduction per Control Section 3.91Adjustment per Section 3.559Totals Available\$14,011\$14,084\$14,999Unexpended balance, estimated savingsO13 Budget Act appropriation\$973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savings\$973O1 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savings\$973\$974Unexpended balance, estimated savings\$973\$974O1 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savings\$973\$974Unexpended balance, estimated savings\$973\$974Unexpended balance, estimated savings\$973\$974Unexpended balance, estimated savings\$973\$974Unexpended balance, estimated savings\$973Unexpended balance, estimated savingsUnexpended balance, estimated savings	TOTALS, EXPENDITURES	\$-	\$-	\$-
001 Budget Act appropriation \$15,130 \$15,160 \$14,999 Allocation for employee compensation - 39 - Adjustment per Section 3.60 19 196 - Reduction per Section 3.90 -1,125 -398 - Reduction per Section 15.30 -4 - - Reduction per Control Section 3.91 -4 - - Adjustment per Section 3.55 -9 - - Totals Available \$14,099 \$14,099 - - Unexpended balance, estimated savings -1,125 -398 - <	0421 Vehicle Inspection and Repair Fund			
Allocation for employee compensation-39-Adjustment per Section 3.6019196-Reduction per Section 3.90-1,125-398-Reduction per Section 15.30-4Reduction per Control Section 3.91Adjustment per Section 3.55-9Totals Available\$14,011\$14,084\$14,999Unexpended balance, estimated savings-1,489O434 Air Toxics Inventory and Assessment Account\$12,522\$14,084\$14,999O1 Budget Act appropriation\$973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savingsO1 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savingsO1 Budget Act appropriation\$973\$974\$981Unexpended balance, estimated savingsTotals Available\$973\$974\$981	APPROPRIATIONS			
Adjustment per Section 3.60 19 196 - Reduction per Section 3.90 -1,125 -398 - Reduction per Section 15.30 -4 - - Reduction per Control Section 3.91 - -913 - Adjustment per Section 3.55 -9 - - Totals Available \$14,011 \$14,084 \$14,999 Unexpended balance, estimated savings -1,489 - - TOTALS, EXPENDITURES \$12,522 \$14,084 \$14,999 0434 Air Toxics Inventory and Assessment Account - - - APPROPRIATIONS - \$973 \$974 \$981 Unexpended balance, estimated savings -973 - -	001 Budget Act appropriation	\$15,130	\$15,160	\$14,999
Reduction per Section 3.90 -1,125 -398 - Reduction per Section 15.30 -4 - - Reduction per Control Section 3.91 -913 - Adjustment per Section 3.55 -9 - - Totals Available \$14,011 \$14,084 \$14,999 Unexpended balance, estimated savings -1,489 - - TOTALS, EXPENDITURES \$12,522 \$14,084 \$14,999 0434 Air Toxics Inventory and Assessment Account \$12,522 \$14,084 \$14,999 011 Budget Act appropriation \$973 \$974 \$981 Totals Available \$973 \$974 \$981 Unexpended balance, estimated savings -973 - -	Allocation for employee compensation	-	39	-
Reduction per Section 15.30 -4 - Reduction per Control Section 3.91 -913 - Adjustment per Section 3.55 -9 - Totals Available \$14,011 \$14,084 \$14,999 Unexpended balance, estimated savings -1,489 - - TOTALS, EXPENDITURES \$12,522 \$14,084 \$14,999 0434 Air Toxics Inventory and Assessment Account \$12,522 \$14,084 \$14,999 001 Budget Act appropriation \$973 \$974 \$981 Totals Available \$973 \$974 \$981 Unexpended balance, estimated savings -973 - -	Adjustment per Section 3.60	19	196	-
Reduction per Control Section 3.91 - 913 - Adjustment per Section 3.55 -9 - - Totals Available \$14,011 \$14,084 \$14,999 Unexpended balance, estimated savings -1,489 - - TOTALS, EXPENDITURES \$12,522 \$14,084 \$14,999 0434 Air Toxics Inventory and Assessment Account \$12,522 \$14,084 \$14,999 001 Budget Act appropriation \$973 \$974 \$981 Totals Available \$973 \$974 \$981 Unexpended balance, estimated savings -973 - -	Reduction per Section 3.90	-1,125	-398	-
Adjustment per Section 3.559Totals Available\$14,011\$14,084\$14,999Unexpended balance, estimated savings-1,489-TOTALS, EXPENDITURES\$12,522\$14,084\$14,9990434 Air Toxics Inventory and Assessment Account\$12,522\$14,084\$14,999OPRIOPRIATIONS001 Budget Act appropriation\$973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savings-973	Reduction per Section 15.30	-4	-	-
Totals Available\$14,011\$14,084\$14,999Unexpended balance, estimated savings-1,489TOTALS, EXPENDITURES\$12,522\$14,084\$14,9990434 Air Toxics Inventory and Assessment Account\$12,522\$14,084\$14,999APPROPRIATIONS5973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savings-973	Reduction per Control Section 3.91	-	-913	-
Unexpended balance, estimated savings1,489TOTALS, EXPENDITURES\$12,522\$14,084\$14,9990434 Air Toxics Inventory and Assessment AccountAPPROPRIATIONS\$973\$974\$981001 Budget Act appropriation\$973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savings	Adjustment per Section 3.55	-9		
TOTALS, EXPENDITURES \$12,522 \$14,084 \$14,999 0434 Air Toxics Inventory and Assessment Account	Totals Available	\$14,011	\$14,084	\$14,999
0434 Air Toxics Inventory and Assessment AccountAPPROPRIATIONS001 Budget Act appropriation\$973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savings-973	Unexpended balance, estimated savings	-1,489	-	
0434 Air Toxics Inventory and Assessment AccountAPPROPRIATIONS001 Budget Act appropriation\$973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savings-973	TOTALS, EXPENDITURES	\$12,522	\$14,084	\$14,999
APPROPRIATIONS001 Budget Act appropriation\$973\$974\$981Totals Available\$973\$974\$981Unexpended balance, estimated savings-973	0434 Air Toxics Inventory and Assessment Account			
Totals Available\$973\$981Unexpended balance, estimated savings-973-	-			
Unexpended balance, estimated savings	001 Budget Act appropriation	\$973	\$974	\$981
	Totals Available	\$973	\$974	\$981
TOTALS, EXPENDITURES \$- \$974 \$981	Unexpended balance, estimated savings	-973	<u> </u>	<u> </u>
	TOTALS, EXPENDITURES	\$-	\$974	\$981

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,975	\$16,095	\$16,050
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	25	207	-
Reduction per Section 3.90	-1,416	-422	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-969	-
Adjustment per Section 3.55	-18	-	-
TOTALS, EXPENDITURES	\$14,565	\$14,952	\$16,050
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,900	\$5,398	\$5,733
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,522	\$650	\$660
Totals Available	\$1,522	\$650	\$660
Unexpended balance, estimated savings	-1,177		
TOTALS, EXPENDITURES	\$345	\$650	\$660
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,117	\$44,151	\$44,319
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	2	23	-
Reduction per Section 3.90	-116	-47	-
Reduction per Control Section 3.91	<u> </u>	-109	
Totals Available	\$44,003	\$44,023	\$44,319
Unexpended balance, estimated savings	-14,985	-8,022	
TOTALS, EXPENDITURES	\$29,018	\$36,001	\$44,319
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	-	-
Prior year balances available:			
Item 3900-001-6053, Budget Act of 2007, as proposed reappropriation by Item 3900-490,	751	-	-
Budget Act of 2008			
Totals Available	\$3,751	\$-	\$-
Unexpended balance, estimated savings	-483	-	
TOTALS, EXPENDITURES	\$3,268	\$-	\$-
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$250,130	\$229,573	\$56,462
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	7	73	-
Reduction per Section 3.90	-257	-149	-
Reduction per Control Section 3.91	-	-342	-
Prior year balances available: Item 3900-001-6054, Budget Act of 2007, as reappropriated by Item 3900-490, Budget Act of 2008	438	-	-

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Item 3900-001-6054, Budget Act of 2008, as reappropriated by Item 3900-490, Budget Act of 2009	246,969	-	-
Item 3900-001-6054, Budget Act of 2009, as reappropriated by Item 3900-490, Budget Act of 2010	-	246,631	-
Item 3900-001-6054, Budget Act of 2010 as proposed reappropriated by Item 3900- 490, Budget Act of 2011	-	-	225,919
Totals Available	\$497,287	\$475,800	\$282,381
Unexpended balance, estimated savings	-47,407	-9,056	-
Balance available in subsequent years	-246,631	-	-
TOTALS, EXPENDITURES	\$203,249		\$282,381
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$495,903		\$642,510
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000		
TOTALS, EXPENDITURES	\$2,000	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$508,014	\$589,417	\$652,621
FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$45,358	\$51,865	\$37,645
Prior year adjustments	-450	<u> </u>	-
Adjusted Beginning Balance	\$44,908	\$51,865	\$37,645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	81,481	155,537	155,537
150300 Income From Surplus Money Investments	628	1,500	1,500
160400 Sale of Fixed Assets	10	1	1
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
164300 Penalty Assessments	8,659	4,000	4,000
Transfers and Other Adjustments: FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011-	35,000	-	-
0133, Budget Acts FO0226 From California Tire Recycling Management Fund per Public Resources Code	19,552	20,885	21,229
42889 TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item	-	-5,500	-5,500
3900-011-0044, Budget Act of 2007 TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item	-	-100	-100
0555-011-0044, Budget Act of 2007 TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900- 011 0133 Rudget Act of 2000	-	-9,500	-9,500
011-0133, Budget Act of 2009 TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900- 011-0133, Budget Act of 2008	-	-11,800	-11,800
Total Revenues, Transfers, and Other Adjustments	\$145,343	\$155,023	\$155,367

Total Resources \$190,251 \$208,888 \$193,012 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0055 Secretary for Environmental Protection (State Operations) 1,865 1,860 0494 State Controller (State Operations) 0 145 100 2440 Department of Neuroing and Community Development (State Operations) - 555 983 3600 Department of Resources (State Operations) - 206 315 3000 Ar Resources Board (State Operations) - 206 135 3000 Ar Resources Control Board (State Operations) - 636 170,207 340 State Water Resources Control Board (State Operations) - 101 - 3800 Financial Information System for California (State Operations) - 101 - Total Expenditures and Expenditure Adjustments \$138,386 \$166,5 \$37,645 \$16,621 Reserve for conomic uncertainties \$138,386 \$161,565 \$37,645 \$16,621 Reserve for conomic uncertainties \$138,386 \$166,233 \$600 10 - Otal Expenditures \$143,30 <td< th=""><th></th><th>2009-10*</th><th>2010-11*</th><th>2011-12*</th></td<>		2009-10*	2010-11*	2011-12*
Expenditures: 1,399 1,665 1,660 0455 Secretary for Environmental Protection (State Operations) 6,0 145 100 0240 State Controller (State Operations) 6,0 145 100 0240 Department of Housing and Community Development (State Operations) 5,01 5,01 5,01 3860 Department of Macroces (State Operations) 136,466 165,069 170,207 3940 State Water Resources Control Board (State Operations) 6,61 5,65 3,63 3980 Office of Environmental Health Hazard Assessment (State Operations) 6,61 5,66 7,70,20 3880 Financial Information System for Californis (State Operations) -101 - 101 - Total Expenditures and Expenditure Adjustments \$138,386 \$169,243 \$174,391 5,165 3,7,645 18,821 \$1,880 \$1,880 \$1,880 \$1,862 3,645 18,821 Original quistiments \$1,881 \$2,23 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600	Total Resources	\$190,251	\$206,888	\$193,012
0655 Secretary for Environmental Protection (State Operations) 1,393 1,665 1,600 0840 State Controller (State Operations) 60 145 100 2240 Department of Resources Recycling and Recovery (State Operations) - 55 98 3500 Department of Resources Recycling and Recovery (State Operations) - 296 315 3800 Air Resources Control Board (State Operations) - 296 170.207 3400 State Water Resources Control Board (State Operations) - 303 - 303 3800 Difice of Environmental Health Hazard Assessment (State Operations) - 303 323 3880 Financial Information System for California (State Operations) - 101 - Total Expenditures and Expenditure Adjustments \$138,386 \$159,243 \$174.391 FUND BALANCE \$511 \$991 \$616 \$77.645 \$18.621 Reserve for economic uncertainties 51,865 37.645 \$18.621 Prior year adjustments 523 600 600 Prior year adjustments 523 600 600	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0440 State Controler (State Operations) 60 145 100 2240 Department of Housing and Community Development (State Operations) 55 98 3500 Department of Neources Reveling and Recovery (State Operations) 501 501 3860 Department of Water Resources Control Board (State Operations) 535 533 3940 State Water Resources Control Board (State Operations) 535 535 3940 Ottex Water Resources Control Board (State Operations) 535 535 3940 Ottex Water Resources Control Board (State Operations) 535 535 3940 Ottex Water Resources Control Board (State Operations) 516 567 3940 State Reparation of Public Health (State Operations) 511 399 322 3940 State Reparation for California (State Operations) 5118 518.65 37.645 518.62 FUND BALANCE \$51.86 \$37.645 \$18.621 5991 \$616 Revenues: 101	Expenditures:			
2240 Department of Housing and Community Development (State Operations) - 55 96 3500 Department of Resources Recycling and Recovery (State Operations) - 206 315 3800 Department of Water Resources Recycling and Recovery (State Operations) - 256 315 3900 Air Resources Board (State Operations) - 256 315 3900 Air Resources Control Board (State Operations) - 53 535 3800 Different of Water Resources Control Board (State Operations) - 309 323 8800 Financial Information System for California (State Operations) - 309 323 FUND BALANCE \$51.86.5 \$37,645 \$18,621 Construction and Assessment Account * BECINNING BALANCE \$511 \$991 \$616 Prior year adjustments - - - - Adjusted Beginning Balance \$523 600 500 Revenues: 12560 536 \$560 125600 Other Regulatory Fees \$523 \$600 \$500 <td< td=""><td>0555 Secretary for Environmental Protection (State Operations)</td><td>1,399</td><td>1,665</td><td>1,660</td></td<>	0555 Secretary for Environmental Protection (State Operations)	1,399	1,665	1,660
3500 Department of Resources Recycling and Recovery (State Operations) 501 501 3800 Department of Water Resources (State Operations) 286 315 3900 Air Resources Control Board (State Operations) 136,466 165,000 3940 State Water Resources Control Board (State Operations) 61 535 535 3980 Office of Environmental Health Heatr Assessment (State Operations) 610 567 652 4285 Department of Public Health (State Operations) 101 <td< td=""><td>0840 State Controller (State Operations)</td><td>60</td><td>145</td><td>100</td></td<>	0840 State Controller (State Operations)	60	145	100
3880 Department of Water Resources (State Operations) - 296 315 3900 Air Resources Control Board (State Operations) 136.466 165.069 170.207 3940 State Water Resources Control Board (State Operations) - 535 535 3980 Office of Environmental Health Hazard Assessment (State Operations) - 101 - 3880 Financial Information System for California (State Operations) - 101 - Total Expenditures and Expenditure Adjustments \$138.386 \$159.243 \$174.391 FUND BALANCE \$18.65 \$37.645 \$18.621 Reserve for economic uncertainties \$13 \$991 \$616 Prior year adjustments _43	2240 Department of Housing and Community Development (State Operations)	-	55	98
3900 Air Resources Board (State Operations) 136,466 165,069 170,207 3940 State Water Resources Control Board (State Operations) - 555 535 3980 Office of Environmental Health Hazard Assessment (State Operations) - 536 535 3980 Office of Environmental Health Hazard Assessment (State Operations) - 101 - Total Expenditures and Expenditure Adjustments \$138,386 \$17,433 \$174,391 FUND BALANCE \$51,865 \$37,645 \$18,621 Reserve for economic uncertainties 51,865 \$37,645 \$18,621 D434 Air Toxics Inventory and Assessment Account * BEGINNING BALANCE \$511 \$991 \$616 Prior year adjustments -43 - - - - Adjusted Beginning Balance \$468 \$991 \$616 \$1232 \$600 \$600 Total Revenues, Transfers, and Other Adjustments \$523 \$600 \$600 \$1216 \$1216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3991 \$616 \$235 \$991 \$1616 \$235	3500 Department of Resources Recycling and Recovery (State Operations)	-	501	501
3940 State Water Resources Control Board (State Operations) - 535 535 3980 Office of Environmental Health Hazard Assessment (State Operations) 461 567 652 4265 Department of Public Health (State Operations) - 309 323 8800 Financial Information System for California (State Operations) - 101 - Total Expenditures and Expenditure Adjustments \$138.386 \$169.243 \$174.391 FUND BALANCE \$51.865 \$37.645 \$18.621 Reserve for economic uncertainties \$138.386 \$160.243 \$174.391 Prior year adjustments \$138.366 \$37.645 \$18.621 Reserve for economic uncertainties \$43 - - Optications in working and Assessment Account * BEGINNING BALANCE \$511 \$991 \$616 Prior year adjustments 523 600 600 Total Expenditures AND OTHER ADJUSTMENTS Expenditures \$23 600 \$600 \$991 \$616	3860 Department of Water Resources (State Operations)	-	296	315
3380 Office of Environmental Health Hazard Assessment (State Operations) 461 567 652 4265 Department of Public Health (State Operations)	3900 Air Resources Board (State Operations)	136,466	165,069	170,207
4265 Department of Public Health (State Operations) . 309 323 8880 Financial Information System for California (State Operations) .	3940 State Water Resources Control Board (State Operations)	-	535	535
8880 Financial Information System for California (State Operations) 101 Total Expenditures and Expenditure Adjustments \$138.386 \$169.243 \$174.391 FUND BALANCE \$51.865 \$37.645 \$18.621 Reserve for economic uncertaintiles \$138.386 \$199.243 \$174.391 BEGINNING BALANCE \$318.386 \$37.645 \$18.621 Od34 Air Toxics Inventory and Assessment Account * #43 - BEGINNING BALANCE \$448 \$991 \$616 Prior year adjustments -43 - - Adjusted Beginning Balance \$468 \$991 \$616 Revenues: 125600 Other Regulatory Fees 523 600 6000 Total Revenues, Transfers, and Other Adjustments \$253 \$600 \$600 Total Resources \$991 \$1.51 \$1.216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$991 \$616 \$235 Reserve for economic uncertaintiles \$991 \$616 \$235 Reserve for economic uncertaintiles \$991 \$616 \$235 </td <td>3980 Office of Environmental Health Hazard Assessment (State Operations)</td> <td>461</td> <td>567</td> <td>652</td>	3980 Office of Environmental Health Hazard Assessment (State Operations)	461	567	652
Total Expenditures and Expenditure Adjustments \$138,386 \$169,243 \$174,391 FUND BALANCE \$51,865 \$37,645 \$18,621 Reserve for economic uncertainties \$1,865 \$37,645 \$18,621 UBEGINNING BALANCE \$511 \$991 \$616 Prior year adjustments -43 - - Adjusted Beginning Balance \$448 \$991 \$616 Revenues: 125600 Cher Regulatory Fees 523 600 600 Total Revenues, Transfers, and Other Adjustments \$523 \$5000 \$600 Total Revenues, Transfers, and Other Adjustments \$523 \$600 \$600 Total Resources \$991 \$1,591 \$1,216 Expenditures: 3900 Air Resources \$991 \$166 \$235 S000 Air Resources Board (State Operations) - 91 \$616 \$235 S000 Air Resources \$991 \$616 \$235 \$991 \$616 \$235 Reserve for economic uncertainties 991 \$616 \$235 <t< td=""><td>4265 Department of Public Health (State Operations)</td><td>-</td><td>309</td><td>323</td></t<>	4265 Department of Public Health (State Operations)	-	309	323
FUND BALANCE \$51,865 \$37,645 \$18,621 Reserve for economic uncertainties 51,865 37,645 18,621 0434 Air Toxics Inventory and Assessment Account * BEGINNING BALANCE \$511 \$991 \$616 Prior year adjustments -43 - - Adjusted Beginning Balance \$468 \$991 \$616 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$223 600 600 Total Revenues: 125600 Other Regulatory Fees 523 \$600 \$600 Total Revenues, Transfers, and Other Adjustments \$5523 \$600 \$600 Total Resources \$991 \$1,591 \$1,216 Expenditures: 3900 Air Resources Board (State Operations) - 1 - S000 Air Resources Board (State Operations) - 1 - - Total Expenditures and Expenditure Adjustments - \$977 \$981 \$815 FUND BALANCE \$991 \$616 \$235 \$8851 - - BEGINNING BALANCE \$991 <td>8880 Financial Information System for California (State Operations)</td> <td><u> </u></td> <td>101</td> <td>_</td>	8880 Financial Information System for California (State Operations)	<u> </u>	101	_
Reserve for economic uncertainties 51,85 37,845 18,821 0434 Air Toxics Inventory and Assessment Account * \$511 \$991 \$616 Prior year adjustments -43 Adjusted Beginning Balance \$468 \$991 \$616 Revenues: 125600 Other Regulatory Fees 523 600 600 Total Revenues, Transfers, and Other Adjustments \$523 \$500 \$600 Total Revenues, Transfers, and Other Adjustments \$523 \$500 \$600 Total Resources \$991 \$1,511 \$1,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$991 \$1,591 \$1,216 BASIN Financial Information System for California (State Operations) - 1 - 3000 Air Resources Board (State Operations) - 1 - - BEGININING BALANCE \$991 \$616 \$235 \$891 \$1,003 \$851 FUND BALANCE \$9191 \$616 \$235 - - - BEGININING BALANCE \$819 \$1,003	Total Expenditures and Expenditure Adjustments	\$138,386	\$169,243	\$174,391
0434 Air Toxics Inventory and Assessment Account *BEGINNING BALANCE\$511\$991\$616Prior year adjustments-43-Adjusted Beginning Balance\$468\$991\$616REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:223600600Total Revenues:\$523\$600\$600\$600Total Revenues:\$523\$600\$600\$600Total Revenues:\$523\$600\$600\$600Total Revenues:\$991\$1,591\$1,216EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$991\$1,591\$1,216Expenditures:3900 Air Resources Board (State Operations)-1-3900 Air Resources Board (State Operations)-1Total Expenditures and Expenditure Adjustments-\$975\$981\$100FUND BALANCE\$991\$616\$235\$600\$000BEGINNING BALANCE\$991\$616\$235Prior year adjustments-\$977\$1,003\$861Prior year adjustments158Adjusted Beginning Balance\$977\$1,003\$8651\$000Total Revenues:-372500500500Total Revenues:-372500\$500\$1,301Revenues:372500\$500Total Expenditures and Other Adjustments\$372\$500\$500Total Revenues, Transfers, and	FUND BALANCE	\$51,865	\$37,645	\$18,621
BEGINNING BALANCE \$511 \$991 \$616 Prior year adjustments -43 - - Adjusted Beginning Balance \$468 \$991 \$616 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$23 600 600 Total Revenues: \$523 5600 \$600 Total Revenues: \$523 5600 \$600 Total Resources \$991 \$1,591 \$1,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$253 \$600 \$1,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$300 Air Resources \$974 981 8808 Financial Information System for California (State Operations) - 1 - Total Expenditures and Expenditure Adjustments \$991 \$616 \$235 Reserve for economic uncertainties 991 \$616 \$235 Reserve for economic uncertainties \$991 \$616 \$235 Adjusted Beginning Balance \$977 \$1,003 \$861 Prior year adjustments	Reserve for economic uncertainties	51,865	37,645	18,621
BEGINNING BALANCE \$511 \$991 \$616 Prior year adjustments -43 - - Adjusted Beginning Balance \$468 \$991 \$616 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$23 600 600 Total Revenues: \$523 5600 \$600 Total Revenues: \$523 5600 \$600 Total Resources \$991 \$1,591 \$1,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$253 \$600 \$1,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$300 Air Resources \$974 981 8808 Financial Information System for California (State Operations) - 1 - Total Expenditures and Expenditure Adjustments \$991 \$616 \$235 Reserve for economic uncertainties 991 \$616 \$235 Reserve for economic uncertainties \$991 \$616 \$235 Adjusted Beginning Balance \$977 \$1,003 \$861 Prior year adjustments	0434 Air Toxics Inventory and Assessment Account ^s			
Adjusted Beginning Balance \$468 \$991 \$616 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 523 600 600 Total Revenues: 523 600 600 Total Revenues, Transfers, and Other Adjustments 5523 \$600 \$600 Total Revenues, Transfers, and Other Adjustments \$523 \$600 \$600 Total Resources \$991 \$1,591 \$1,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$991 \$1,591 \$1,216 Expenditures: 300 Air Resources Board (State Operations) - 1 - 300 Air Resources Board (State Operations) - 1 - - Total Expenditures and Expenditure Adjustments - \$975 \$981 \$166 \$235 Reserve for economic uncertainties 991 616 \$235 \$819 \$1.003 \$851 Prior year adjustments 158 - - - - Adjusted Beginning Balance \$977 \$1.003 \$851 Revenues: 125600 Other Regulatory Fees 372	•	\$511	\$991	\$616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 523 600 600 Total Revenues, Transfers, and Other Adjustments \$523 \$600 \$600 Total Revenues, Transfers, and Other Adjustments \$523 \$600 \$600 Total Resources \$991 \$11,591 \$1,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$991 \$11,591 \$1,216 Expenditures: 3900 Air Resources Board (State Operations) - 1 - Total Expenditures and Expenditure Adjustments - \$975 \$981 FUND BALANCE \$991 \$616 \$235 Reserve for economic uncertainties 991 \$616 \$235 BEGINNING BALANCE \$819 \$1,003 \$851 Prior year adjustments 158 - - Adjusted Beginning Balance \$977 \$1,003 \$851 Revenues: 125600 Other Regulatory Fees 372 500 500 Total Revenues, Transfers, and Other Adjustments \$3722 \$500 \$500 Total Revenues, Transfers, and Other Adjustments \$3	Prior year adjustments	-43	<u> </u>	_
Revenues: 523 600 600 Total Revenues, Transfers, and Other Adjustments \$523 \$600 \$600 Total Resources \$991 \$1,591 \$1,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$991 \$1,591 \$1,216 Expenditures: 3900 Air Resources Board (State Operations) - 974 981 880 Financial Information System for California (State Operations) - 1 - Total Expenditures and Expenditure Adjustments - \$975 \$981 FUND BALANCE \$991 \$616 \$2235 Reserve for economic uncertainties 991 \$616 \$2235 BEGINNING BALANCE \$819 \$1,003 \$851 Prior year adjustments 158 - - Adjusted Beginning Balance \$977 \$1,003 \$851 Revenues: 125600 Other Regulatory Fees 372 \$500 \$500 Total Resources \$1,349 \$1,503 \$1,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1040 \$1503 \$1,351<	Adjusted Beginning Balance	\$468	\$991	\$616
125600 Other Regulatory Fees 523 600 600 Total Revenues, Transfers, and Other Adjustments \$523 \$600 \$600 Total Resources \$991 \$1,591 \$1,216 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$300 Air Resources Board (State Operations) 974 981 3800 Financial Information System for California (State Operations) 1 - - Total Expenditures and Expenditure Adjustments \$991 \$616 \$235 Reserve for economic uncertainties 991 \$616 \$235 3070 Nontoxic Dry Cleaning Incentive Trust Fund * \$819 \$1,003 \$851 Prior year adjustments 158 - - Adjusted Beginning Balance \$977 \$1,003 \$851 Revenues: 125600 Other Regulatory Fees 372 500 500 Total Revenues, Transfers, and Other Adjustments \$372 \$500 \$500 Total Revenues: \$372 \$500 \$500 \$500 Total Revenues, Transfers, and Other Adjustments \$372 \$500 \$500	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments\$523\$600\$600Total Resources\$991\$1,591\$1,216EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$991\$1,591\$1,216Expenditures:3900 Air Resources Board (State Operations)-9749813800 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments\$991\$616\$235FUND BALANCE\$991\$616\$2353070 Nontoxic Dry Cleaning Incentive Trust Fund *\$819\$1,003\$851Prior year adjustments158Adjusted Beginning Balance\$977\$1,003\$851Revenues:125600 Other Regulatory Fees372500500Total Revenues:\$372\$500\$500Total Revenues:\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$372\$500\$500Total Revenues:\$372\$500\$500Total Revenues:\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$365\$600\$600Total Resources Board (State Operations)1213900 Air Resources Board (State Operations)345\$650\$660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE <td< td=""><td>Revenues:</td><td></td><td></td><td></td></td<>	Revenues:			
Total Resources\$991\$1,591\$1,216EXPENDITURES AND EXPENDITURE ADJUSTMENTS5991\$1,591\$1,216Expenditures: 3900 Air Resources Board (State Operations)-9749818880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments-\$991\$616\$235FUND BALANCE\$991\$616\$235Reserve for economic uncertainties9916162353070 Nontoxic Dry Cleaning Incentive Trust Fund 5\$819\$1,003\$851Prior year adjustmentsAdjusted Balance\$977\$1,003\$851\$600Revenues:125600 Other Regulatory Fees12600 Other Regulatory Fees12800 Other Regulatory Fees1290 Air Resources\$1,349\$1,503\$1,351Expenditures:0840 State Controller (State Operations).1213900 Air Resources Board (State Operations) <td>125600 Other Regulatory Fees</td> <td>523</td> <td>600</td> <td>600</td>	125600 Other Regulatory Fees	523	600	600
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 3900 Air Resources Board (State Operations)-9749818880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments	Total Revenues, Transfers, and Other Adjustments	\$523	\$600	\$600
Expenditures:3900 Air Resources Board (State Operations)-9749818880 Financial Information System for California (State Operations)-1-Total Expenditures and Expenditure Adjustments-\$975\$981FUND BALANCE\$991\$616\$235Reserve for economic uncertainties991616235 3070 Nontoxic Dry Cleaning Incentive Trust Fund *BEGINNING BALANCE\$819\$1,003\$851Prior year adjustments158Adjusted Beginning Balance\$977\$1,003\$851Revenues:125600 Other Regulatory Fees372500500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$372\$500\$500Total Resources\$1,349\$1,503\$1,351Expenditures:0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$600	Total Resources	\$991	\$1,591	\$1,216
3900 Air Resources Board (State Operations)9749818880 Financial Information System for California (State Operations)11Total Expenditures and Expenditure Adjustments\$975\$981FUND BALANCE\$991\$616\$235Reserve for economic uncertainties991616235 3070 Nontoxic Dry Cleaning Incentive Trust Fund *BEGINNING BALANCE\$819\$1,003\$851Prior year adjustments158Adjusted Beginning Balance\$977\$1,003\$851REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$372500\$500Total Revenues:372500\$500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$346650660Total Resources Board (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$601	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
8880 Financial Information System for California (State Operations)-1Total Expenditures and Expenditure Adjustments\$975\$981FUND BALANCE\$991\$616\$235Reserve for economic uncertainties9916162353070 Nontoxic Dry Cleaning Incentive Trust Fund ⁸ \$819\$11,003\$851Prior year adjustments158Adjusted Beginning Balance\$977\$1,003\$851REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$977\$11,003\$851125600 Other Regulatory Fees372500500Total Revenues;\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$372\$500\$500State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures:\$346\$652\$661FUND BALANCE\$1,003\$851\$600	Expenditures:			
Total Expenditures and Expenditure Adjustments - \$975 \$981 FUND BALANCE \$991 \$616 \$235 Reserve for economic uncertainties 991 616 235 3070 Nontoxic Dry Cleaning Incentive Trust Fund ^{\$} BEGINNING BALANCE \$819 \$1,003 \$851 Prior year adjustments 158 - - Adjusted Beginning Balance \$977 \$1,003 \$851 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$977 \$1,003 \$851 Revenues: 125600 Other Regulatory Fees 372 500 500 Total Revenues, Transfers, and Other Adjustments \$3372 \$500 \$500 Total Resources \$1,349 \$1,503 \$1,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$345 650 660 0840 State Controller (State Operations) 1 2 1 3900 Air Resources Board (State Operations) 345 650 660 Total Expenditures and Expenditure Adjustments \$346 \$652 \$661 FUND BALAN	3900 Air Resources Board (State Operations)	-	974	981
FUND BALANCE\$991\$616\$235Reserve for economic uncertainties9916162353070 Nontoxic Dry Cleaning Incentive Trust Fund ^s BEGINNING BALANCE\$819\$1,003\$851Prior year adjustments158Adjusted Beginning Balance\$977\$1,003\$851REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$977\$1,003\$851Revenues:125600 Other Regulatory Fees372500500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,349\$1,503\$1,351Expenditures:0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	8880 Financial Information System for California (State Operations)	<u> </u>	1	
Reserve for economic uncertainties 991 616 235 3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s BEGINNING BALANCE \$819 \$1,003 \$851 Prior year adjustments 158 - - Adjusted Beginning Balance \$977 \$1,003 \$851 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$977 \$1,003 \$851 Revenues: 125600 Other Regulatory Fees 372 500 500 Total Revenues, Transfers, and Other Adjustments \$372 \$500 \$500 Total Resources \$1,349 \$1,503 \$1,351 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2500 \$500 B400 State Controller (State Operations) 1 2 1 3900 Air Resources Board (State Operations) 345 650 660 Total Expenditures and Expenditure Adjustments \$346 \$662 \$661 FUND BALANCE \$1,003 \$851 \$690	Total Expenditures and Expenditure Adjustments	<u> </u>	\$975	\$981
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s BEGINNING BALANCE\$819\$1,003\$851Prior year adjustments158Adjusted Beginning Balance\$977\$1,003\$851REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$977\$1,003\$851Revenues:125600 Other Regulatory Fees372500500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$372\$600\$600Bata Controller (State Operations)1213900 Air Resources Board (State Operations)3456500660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$600	FUND BALANCE	\$991	\$616	\$235
BEGINNING BALANCE\$819\$1,003\$851Prior year adjustments158Adjusted Beginning Balance\$977\$1,003\$851REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:372500500125600 Other Regulatory Fees372\$500\$500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	Reserve for economic uncertainties	991	616	235
BEGINNING BALANCE\$819\$1,003\$851Prior year adjustments158Adjusted Beginning Balance\$977\$1,003\$851REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:372500500125600 Other Regulatory Fees372\$500\$500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditure and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
Adjusted Beginning Balance\$977\$1,003\$851REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees372500500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690		\$819	\$1,003	\$851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees372500500125600 Other Regulatory Fees372\$500\$500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	Prior year adjustments	158	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees372500500125600 Other Regulatory Fees372\$500\$500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	Adjusted Beginning Balance	\$977	\$1,003	\$851
125600 Other Regulatory Fees372500500Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690				
Total Revenues, Transfers, and Other Adjustments\$372\$500\$500Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1210840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	Revenues:			
Total Resources\$1,349\$1,503\$1,351EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td>125600 Other Regulatory Fees</td> <td>372</td> <td>500</td> <td>500</td>	125600 Other Regulatory Fees	372	500	500
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	Total Revenues, Transfers, and Other Adjustments	\$372	\$500	\$500
Expenditures:1210840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	Total Resources	\$1,349	\$1,503	\$1,351
0840 State Controller (State Operations)1213900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3900 Air Resources Board (State Operations)345650660Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	Expenditures:			
Total Expenditures and Expenditure Adjustments\$346\$652\$661FUND BALANCE\$1,003\$851\$690	0840 State Controller (State Operations)	1	2	1
FUND BALANCE \$1,003 \$851 \$690	3900 Air Resources Board (State Operations)	345	650	660
	Total Expenditures and Expenditure Adjustments	\$346	\$652	\$661
Reserve for economic uncertainties1,003851690	FUND BALANCE	\$1,003	\$851	\$690
	Reserve for economic uncertainties	1,003	851	690

	2009-10*	2010-11*	2011-12*
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	\$1,150	\$4,165	\$8,601
Prior year adjustments	57	<u> </u>	
Adjusted Beginning Balance	\$1,093	\$4,165	\$8,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34,105	40,500	40,500
Total Revenues, Transfers, and Other Adjustments	\$34,105	\$40,500	\$40,500
Total Resources	\$35,198	\$44,665	\$49,101
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	25
3900 Air Resources Board			
State Operations	29,018	36,001	44,319
Local Assistance	2,000	-	-
8880 Financial Information System for California (State Operations)		27	-
Total Expenditures and Expenditure Adjustments	\$31,033	\$36,064	\$44,344
FUND BALANCE	\$4,165	\$8,601	\$4,757
Reserve for economic uncertainties	4,165	8,601	4,757

CHANGES IN AUTHORIZED POSITIONS

	Position	s/Personr	nel Years	E	xpenditures	
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1,382.6	1,322.4	1,322.4	\$94,449	\$113,227	\$114,974
Furlough Adjustment	-	-	-	-	-7,766	-
PLP Adjustment				<u> </u>	-1,427	
Total Adjustments				\$-	-\$9,193	\$-
TOTALS, SALARIES AND WAGES	1,382.6	1,322.4	1,322.4	\$94,449	\$104,034	\$114,974

3910 California Integrated Waste Management Board

The California Integrated Waste Management Board was abolished pursuant to Chapter 21, Statutes of 2009 (Senate Bill 63, Strickland), effective January 1, 2010. This legislation transferred the programs, responsibilities, and resources to the newly created Department of Resources Recycling and Recovery and the California Environmental Protection Agency.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Per	rsonnel Ye	ars		Expenditures	
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
11	Waste Reduction and Management	225.8	-	-	\$27,314	\$-	\$-
30.01	Administration	49.2	-	-	3,740	-	-
30.02	Distributed Administration	-49.2			-3,740	<u> </u>	
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	225.8	-	-	\$27,314	\$-	\$-
FUND	ING				2009-10*	2010-11*	2011-12*
0100	California Used Oil Recycling Fund				\$2,322	\$-	\$-
0226	California Tire Recycling Management Fund				6,444	-	-
0281	Recycling Market Development Revolving Loan Subacc Management Account	count, Integ	grated Was	te	1,369	-	-
0386	Solid Waste Disposal Site Cleanup Trust Fund				130	-	-
0387	Integrated Waste Management Account, Integrated Was	ste Manag	ement Fun	d	15,884	-	-

FUNDING	2009-10*	2010-11*	2011-12*
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	48	-	-
3024 Rigid Container Account	15	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,102	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$27,314	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14510.5,14510.6, 40110, 40120.05, 40400 et seq., 40430 et seq., 40501, 40506.5, 40506.7, and 71300 et seq. as amended or added by Chapter 21, Statutes of 2009 (SB 63).

PROGRAM DESCRIPTIONS

11 - WASTE REDUCTION AND MANAGEMENT

The following program components of the Waste Reduction and Management program were transferred to the Department of Resources Recycling and Recovery, pursuant to Chapter 21, Statutes of 2009 (Senate Bill 63, Strickland) as of January 1, 2010:

- Ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes.
- Reducing the number of used tires placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing for the safe and convenient collection and recycling of specified electronic equipment.

Additionally, the enabling legislation transferred the program component to assist schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model to incorporate resource conservation and sustainability into educational materials to the California Environmental Protection Agency.

DET	AILED EXPENDITURES BY PROGRAM	2009-10*	2010-11*	2011-12*
	PROGRAM REQUIREMENTS			
11	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0100	California Used Oil Recycling Fund	\$2,322	\$-	\$-
0226	California Tire Recycling Management Fund	6,406	-	-
0281	Recycling Market Development Revolving Loan	244	-	-
	Subaccount, Integrated Waste Management Account			
0386	Solid Waste Disposal Site Cleanup Trust Fund	130	-	-
0387	Integrated Waste Management Account, Integrated	14,732	-	-
	Waste Management Fund			
0558	Farm and Ranch Solid Waste Cleanup and Abatement	48	-	-
	Account			
3024	Rigid Container Account	15	-	-
3065	Electronic Waste Recovery and Recycling Account,	1,102	-	-
	Integrated Waste Management Fund			
	Totals, State Operations	\$24,999	\$-	\$-
	Local Assistance:			
0226	California Tire Recycling Management Fund	\$38	\$-	\$-

		2009-10*	2010-11*	2011-12*
0281	Recycling Market Development Revolving Loan	1,125	-	-
	Subaccount, Integrated Waste Management Account			
0387	Integrated Waste Management Account, Integrated	1,152	-	-
	Waste Management Fund			
	Totals, Local Assistance	\$2,315	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	24,999	-	-
	Local Assistance	2,315	<u> </u>	<u> </u>
	Totals, Expenditures	\$27,314	\$-	\$-

3910 California Integrated Waste Management Board - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Position	s/Personn	el Years		Expenditures	
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	225.8			\$13,712	\$-	\$-
Net Totals, Salaries and Wages	225.8	-	-	\$13,712	\$-	\$-
Staff Benefits				4,929	<u> </u>	
Totals, Personal Services	225.8	-	-	\$18,641	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$5,476	\$-	\$-
SPECIAL ITEMS OF EXPENSE						
Incentive Payments				\$882	\$-	\$-
Totals, Special Items of Expense				\$882	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,999	\$-	\$-

2 Local Assistance		Expenditures	
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$2,315	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,315	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,096	-	-
Reduction per Section 3.90	-333	-	-
Adjustment per Section 3.55	-1	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-2,383	-	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement	(266)	-	-
Account)			
Public Resources Code Section 48653(a)(1)	881	-	-
Totals Available	\$3,260	\$-	\$-
Unexpended balance, estimated savings	-938	<u> </u>	
TOTALS, EXPENDITURES	\$2,322	\$-	\$-
0226 California Tire Recycling Management Fund			

APPROPRIATIONS

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$29,018	-	-
Reduction per Section 3.90	-555	-	-
Adjustment per Section 3.55	-8	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-20,600	-	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	-	-
Totals Available	\$7,855	\$-	\$-
Unexpended balance, estimated savings	-1,449		
TOTALS, EXPENDITURES	\$6,406	\$-	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste			
Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	-	-
Reduction per Section 3.90	-75	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-465		
Totals Available	\$463	\$-	\$-
Unexpended balance, estimated savings	-219		
TOTALS, EXPENDITURES	\$244	\$-	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$610	-	-
Reduction per Section 3.90	-29	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-291	-	-
Totals Available	\$290	\$-	\$-
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$130	\$-	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$45,559	-	-
Reduction per Section 3.90	-4,063	-	-
Reduction per Section 15.30	-620	-	-
Adjustment per Section 3.55	-30	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-20,768	-	-
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	-	-
006 Budget Act appropriation	640	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-320		
Totals Available	\$20,398	\$-	\$-
Unexpended balance, estimated savings	-5,666		
TOTALS, EXPENDITURES	\$14,732	\$-	\$-
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,139	-	-
Reduction per Section 3.90	-11	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-822		
Totals Available	\$306	\$-	\$-
Unexpended balance, estimated savings	-258		
TOTALS, EXPENDITURES	\$48	\$-	\$-

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS	• • • • •		
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$401	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-201	-	-
Budget Adjustment	-200	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$165	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-83		<u> </u>
Totals Available	\$82	\$-	\$-
Unexpended balance, estimated savings	-67	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$15	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,438	-	-
Reduction per Section 3.90	-269	-	-
Adjustment per Section 3.55	-5	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-2,085		<u> </u>
Totals Available	\$2,079	\$-	\$-
Unexpended balance, estimated savings	-977	<u> </u>	
TOTALS, EXPENDITURES	\$1,102	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,999	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE	\$24,999 2009-10*		\$-
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund		\$-	·
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS	2009-10*	\$-	·
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation	2009-10* \$14,438	\$-	·
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	2009-10* \$14,438 -14,387	\$- 2010-11* - -	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available	2009-10* \$14,438	\$-	·
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings	2009-10* \$14,438 -14,387 \$51 -13	\$- 2010-11* _ 	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES	2009-10* \$14,438 -14,387 \$51	\$- 2010-11* - -	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2009-10* \$14,438 -14,387 \$51 -13	\$- 2010-11* _ 	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS	2009-10* \$14,438 -14,387 \$51 -13 \$38	\$- 2010-11* _ \$- \$-	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS Public Resources Code Section 42023.1(b)	2009-10* \$14,438 -14,387 \$51 -13 \$38 \$38	\$- 2010-11* _ \$- \$- 	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS Public Resources Code Section 42023.1(b) TOTALS, EXPENDITURES	2009-10* \$14,438 -14,387 \$51 -13 \$38	\$- 2010-11* _ \$- \$- 	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS Public Resources Code Section 42023.1(b) TOTALS, EXPENDITURES 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS	2009-10* \$14,438 -14,387 \$51 -13 \$38 \$38 \$1,125 \$1,125	\$- 2010-11* _ \$- \$- 	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS Public Resources Code Section 42023.1(b) TOTALS, EXPENDITURES 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 101 Budget Act appropriation	2009-10* \$14,438 -14,387 \$51 -13 \$38 \$38 \$1,125 \$1,125 \$1,125 \$2,904	\$- 2010-11* _ \$- \$- 	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS Public Resources Code Section 42023.1(b) TOTALS, EXPENDITURES 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	2009-10* \$14,438 -14,387 \$51 -13 \$38 \$1,125 \$1,125 \$1,125 \$2,904 -1,751	\$- 2010-11* 	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS Public Resources Code Section 42023.1(b) TOTALS, EXPENDITURES 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	2009-10* \$14,438 -14,387 \$51 -13 \$38 \$1,125 \$1,125 \$1,125 \$2,904	\$- 2010-11* _ \$- \$- 	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS Public Resources Code Section 42023.1(b) TOTALS, EXPENDITURES 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings	2009-10* \$14,438 -14,387 \$51 -13 \$38 \$38 \$1,125 \$1,125 \$1,125 \$2,904 -1,751 \$1,153 -1	\$- 2010-11* - - - - - - - - - - - - - - - - - -	2011-12*
2 LOCAL ASSISTANCE D226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS Public Resources Code Section 42023.1(b) TOTALS, EXPENDITURES 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings Totals Available	2009-10* \$14,438 -14,387 \$51 -13 \$38 \$38 \$1,125 \$1,125 \$1,125 \$2,904 -1,751 \$1,153 -1 \$1,152	\$- 2010-11* - - - - - - - - - - - - - - - - - -	2011-12*
2 LOCAL ASSISTANCE 0226 California Tire Recycling Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account APPROPRIATIONS Public Resources Code Section 42023.1(b) TOTALS, EXPENDITURES 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 101 Budget Act appropriation Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009 Totals Available Unexpended balance, estimated savings	2009-10* \$14,438 -14,387 \$51 -13 \$38 \$38 \$1,125 \$1,125 \$1,125 \$2,904 -1,751 \$1,153 -1	\$- 2010-11* - - - - - - - - - - - - - - - - - -	2011-12*

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

3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating all aspects of the sale and use of pesticides and by promoting reduced-risk pest management strategies. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws at the local level.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years		Expenditures			
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10	Pesticide Programs	285.5	315.4	315.4	\$66,696	\$75,515	\$82,142
20.01	Administration	84.0	83.4	83.4	8,875	9,977	10,366
20.02	Distributed Administration				-8,875	-9,977	-10,366
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	369.5	398.8	398.8	\$66,696	\$75,515	\$82,142
FUND	ING				2009-10*	2010-11*	2011-12*
0106	Department of Pesticide Regulation Fund				\$63,818	\$67,849	\$74,352
0140	California Environmental License Plate Fund				458	461	469
0168	Structural Pest Control Research Fund				-	180	138
0399	Structural Pest Control Education and Enforcement Fur	nd			-	382	390
0775	Structural Pest Control Fund				-	4,058	4,195
0890	Federal Trust Fund				1,971	2,269	2,282
0995	Reimbursements				449	316	316
τοτα	LS, EXPENDITURES, ALL FUNDS				\$66,696	\$75,515	\$82,142

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Pesticide Programs:

Food and Agricultural Code, Divisions 2, 6 and 7.

Business and Professions Code, Division 3, Chapter 14.

MAJOR PROGRAM CHANGES

• The budget includes \$2,576,000 from the Department of Pesticide Regulation Fund to provide reimbursements for support and to enhance the California Department of Food and Agriculture's pesticide analysis capabilities. The pesticide analyses performed by the Department of Food and Agriculture support the Department of Pesticide Regulations' regulatory activities. This request has two components: equipment replacement, and additional new equipment, staffing and associated costs to meet expanded testing needs.

DETAILED BUDGET ADJUSTMENTS

DETAILED BODGET ADTOOTMENTO	2010-11*			2011-12*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years	
Workload Budget Adjustments							
Other Workload Budget Adjustments							
Employee Compensation Adjustments	\$-	-\$2,747	-	\$-	-\$124	-	
Retirement Rate Adjustment	-	751	-	-	751	-	
Miscellaneous Adjustments	-	-88	-	-	1,339	-	
Workforce Cap Adjustment		-1,526	-14.4	-	-1,526	-14.4	
Totals, Other Workload Budget Adjustments	\$-	-\$3,610	-14.4	\$-	\$440	-14.4	
Totals, Workload Budget Adjustments	\$-	-\$3,610	-14.4	\$-	\$440	-14.4	
Policy Adjustments							
Enhancement of Analytical Chemistry Services	\$-	\$-	-	\$-	\$2,576	-	
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,576	-	
Totals, Budget Adjustments	\$-	-\$3,610	-14.4	\$-	\$3,016	-14.4	

PROGRAM DESCRIPTIONS

10 - PESTICIDE PROGRAMS

The Pesticide Program protects California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations and communities. Specific activities include:

- Evaluating whether to register pesticide products for sale or use in California.
- Assessing the human health risks from pesticides.
- Administering licensing and certification of pest control applicators, businesses, dealers and advisors, including structural pest control operators and companies. ٠
- •
- Collecting and evaluating trends of pesticide use. Monitoring pesticide residues in fresh produce, air, ground and surface water, and occupational settings. Mitigating human health and environmental hazards from pesticides. ٠
- •
- Overseeing local enforcement of pesticide laws and regulations by the County Agricultural Commissioners.
- Preventing the sale and distribution of unregistered pesticide products and ensuring compliance with mill assessment responsibilities.
- Promoting the implementation of reduced risk pest management policies.

DET	AILED EXPENDITURES BY PROGRAM		0040 44*	0044 40*
	PROGRAM REQUIREMENTS	2009-10*	2010-11*	2011-12*
10	PESTICIDE PROGRAMS			
10	State Operations:			
0106	Department of Pesticide Regulation Fund	\$44,375	\$47,520	\$53,036
0140	California Environmental License Plate Fund	458	461 (upped) 4	469
0140	Structural Pest Control Research Fund		180	138
0399	Structural Pest Control Education and Enforcement	_	382	390
0000	Fund		002	550
0775	Structural Pest Control Fund	-	4,058	4,195
0890	Federal Trust Fund	1,971	2,269	2,282
0995	Reimbursements	449	316	316
	Totals, State Operations	\$47,253	\$55,186	\$60,826
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$19,443	\$20,329	\$21,316
	Totals, Local Assistance	\$19,443	\$20,329	\$21,316
	ELEMENT REQUIREMENTS			
10.10	Pesticide Registration	\$9,936	\$10,689	\$11,488
	State Operations:			
0106	Department of Pesticide Regulation Fund	9,889	10,689	11,488
0995	Reimbursements	47	-	-
10.20	Human Health & Environ. Assessments	\$4,444	\$4,579	\$4,936
	State Operations:			
0106	Department of Pesticide Regulation Fund	4,107	4,240	4,591
0140	California Environmental License Plate Fund	337	339	345
10.30	Licensing and Certification	\$2,096	\$2,188	\$2,310
	State Operations:			
0106	Department of Pesticide Regulation Fund	1,854	1,864	1,984
0890	Federal Trust Fund	242	324	326
10.40	Pesticide Use Reporting	\$1,909	\$1,946	\$1,982
	State Operations:			
0106	Department of Pesticide Regulation Fund	1,909	1,946	1,982
10.50	Monitoring and Surveillance	\$9,118	\$9,728	\$11,937

		2009-10*	2010-11*	2011-12*
	State Operations:			
0106	Department of Pesticide Regulation Fund	8,298	8,469	10,672
0140	California Environmental License Plate Fund	45	45	46
0890	Federal Trust Fund	636	898	903
0995	Reimbursements	139	316	316
10.60	Mitigation of Human Health Risk	\$2,758	\$3,221	\$3,561
	State Operations:			
0106	Department of Pesticide Regulation Fund	2,748	3,158	3,498
0890	Federal Trust Fund	10	63	63
10.65	Mitigation of Environmental Hazard	\$4,239	\$4,419	\$5,027
	State Operations:			
0106	Department of Pesticide Regulation Fund	4,092	4,264	4,870
0140	California Environmental License Plate Fund	76	77	78
0890	Federal Trust Fund	71	78	79
0995	Reimbursements	-	-	-
10.70	Pest Management	\$2,748	\$2,974	\$3,133
	State Operations:			
0106	Department of Pesticide Regulation Fund	2,628	2,974	3,133
0890	Federal Trust Fund	120	-	-
10.80	Enforcement	\$26,918	\$27,753	\$29,469
	State Operations:			
0106	Department of Pesticide Regulation Fund	6,496	6,844	7,570
0890	Federal Trust Fund	716	580	583
0995	Reimbursements	263	-	-
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	19,443	20,329	21,316
10.90	Mill Assessment	\$2,530	\$3,398	\$3,576
	State Operations:			
0106	Department of Pesticide Regulation Fund	2,354	3,072	3,248
0890	Federal Trust Fund	176	326	328
10.94	Structural Pest Control	\$-	\$4,620	\$4,723
	State Operations:			
0168	Structural Pest Control Research Fund	-	180	138
0399	Structural Pest Control Education and Enforcement Fund	-	382	390
0775	Structural Pest Control Fund	-	4,058	4,195
	TOTALS, EXPENDITURES			
	State Operations	47,253	55,186	60,826
	Local Assistance	19,443	20,329	21,316
	Totals, Expenditures	\$66,696	\$75,515	\$82,142

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	369.5	426.5	426.5	\$20,931	\$27,265	\$27,747
Total Adjustments	-	-5.0	-6.8	-	-2,514	-394
Estimated Salary Savings	-	-22.7	-20.9	-	-1,472	-1,495

1 State Operations		Positions/Personnel Years			Expenditures			
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*		
Net Totals, Salaries and Wages	369.5	398.8	398.8	\$20,931	\$23,279	\$25,858		
Staff Benefits				7,894	9,241	10,343		
Totals, Personal Services	369.5	398.8	398.8	\$28,825	\$32,520	\$36,201		
OPERATING EXPENSES AND EQUIPMENT				\$18,388	\$22,666	\$24,625		
SPECIAL ITEMS OF EXPENSE				\$40	\$-	\$-		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$47,253	\$55,186	\$60,826		
(State Operations)								

2 Local Assistance	Expenditures				
	2009-10*	2010-11*	2011-12*		
Grants and Subventions	\$19,443	\$20,329	\$21,316		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,443	\$20,329	\$21,316		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	\$50,422	-	-
Session	70		
Adjustment per Section 3.60	72	-	-
Reduction per Section 3.90	-4,087	-	-
Reduction per Section 15.30	-113	-	-
Adjustment per Section 3.55	-36	-	-
001 Budget Act appropriation	-	\$50,719	\$53,036
Allocation for employee compensation	-	147	-
Adjustment per Section 3.60	-	706	-
Reduction per Section 3.90	-	-1,292	-
Reduction per Control Section 3.91		-2,760	
Totals Available	\$46,258	\$47,520	\$53,036
Unexpended balance, estimated savings	-1,883	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$44,375	\$47,520	\$53,036
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary	\$458	-	-
Session			
001 Budget Act appropriation		\$461	\$469
TOTALS, EXPENDITURES	\$458	\$461	\$469
0168 Structural Pest Control Research Fund			
APPROPRIATIONS		\$100	\$100
Business and Professions Code 8674		\$180	\$138
TOTALS, EXPENDITURES	\$-	\$180	\$138
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS		¢206	¢200
001 Budget Act appropriation	-	\$386	\$390
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-1	-
Reduction per Control Section 3.91	-	-4	-

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$382	\$390
0775 Structural Pest Control Fund			
APPROPRIATIONS		¢4.045	¢4.405
001 Budget Act appropriation	-	\$4,215	\$4,195
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	44	-
Reduction per Section 3.90	-	-70	-
Reduction per Control Section 3.91		-140	
TOTALS, EXPENDITURES	\$-	\$4,058	\$4,195
0890 Federal Trust Fund			
APPROPRIATIONS	\$2,257	¢2.260	¢ດ ດດດ
001 Budget Act appropriation			\$2,282
Budget Adjustment	-286		
TOTALS, EXPENDITURES	\$1,971	\$2,269	\$2,282
0995 Reimbursements			
APPROPRIATIONS Reimbursements	\$449	\$316	\$316
	<u></u> \$47,253		\$60,826
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$47,2 3 3	\$ 55,160	\$00,820
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$19,327	\$20,208	\$21,189
Food and Agricultural Code Section 12841.3	116	121	127
TOTALS, EXPENDITURES	\$19,443	\$20,329	\$21,316
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,443	\$20,329	\$21,316
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$66,696	\$75,515	\$82,142
FUND CONDITION STATEMENTS			
	2009-10*	2010-11*	2011-12*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$10,720	\$14,104	\$14,205
Prior year adjustments	741	<u> </u>	-
Adjusted Beginning Balance	\$11,461	\$14,104	\$14,205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	53,548	55,966	58,673
125700 Other Regulatory Licenses and Permits	1,686	1,743	1,749
125800 Renewal Fees	10,648	10,776	10,583
125900 Delinquent Fees	224	216	233
141200 Sales of Documents	4	9	6
142500 Miscellaneous Services to the Public	7	4	4
150300 Income From Surplus Money Investments	159	168	169
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	36	3	4
164400 Civil & Criminal Violation Assessment	2,322	1,742	1,735
Transfers and Other Adjustments:			
FO0224 From Food Safety Account, Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	25	-	-

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

Trail Revenues, Transfers, and Other Adjustments \$68,660 \$70,622 \$73,156 Total Resources \$80,121 \$84,731 \$87,361 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0 0 0555 Secretary for Environmental Protection (State Operations) 777 889 902 0840 State Controller (State Operations) 777 889 902 0840 State Controller (State Operations) 777 889 52 3330 Department of Pesticide Regulation 1.346 1.743 8880 Financial Information System for California (State Operations) 1.346 1.743 8880 Commission on State Mandates (Local Assistance) 22 91 833 Total Expenditures and Expenditure Adjustments \$866.017 \$77.369 \$77.369 PUND BALANCE \$14.104 \$14.205 \$10.002 1068 \$10.002 1068 \$10.002 1068 \$10.002 1068 \$10.002 1068 \$10.002 1068 \$10.002 1000 106 \$10.002 1000 1000 1000 1000 1000 1000 1000 1000 10000 1000 1000 <t< th=""><th></th><th>2009-10*</th><th>2010-11*</th><th>2011-12*</th></t<>		2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 777 889 902 0540 State Controller (State Operations) 34 82 52 3330 Department of Pesticide Regulation 344 82 52 3840 Controller (State Operations) 13.46 1,584 1,743 8880 Financial Information System for Catifornia (State Operations) 1,366 1,743 8805 8880 Financial Information System for Catifornia (State Operations) - 31 227 8885 Commission on State Mandates (Local Assistance) 22 91 63 7total Expenditures and Expenditure Adjustments \$66,017 \$70,526 \$777,359 FUND BALANCE \$141,104 \$14,205 10.002 0168 Structural Pest Control Research Fund * BEGINNING BALANCE \$277 \$246 \$186 Prior year adjustments 15 - - - - - 125000 Other Regulatory Fees 123 120 120 120 120 120 120 <th>Total Revenues, Transfers, and Other Adjustments</th> <th>\$68,660</th> <th>\$70,627</th> <th>\$73,156</th>	Total Revenues, Transfers, and Other Adjustments	\$68,660	\$70,627	\$73,156
Expenditures: 0505 Secretary for Environmental Protection (State Operations) 777 889 902 0460 State Operations) 34 82 52 3330 Department of Pesticide Regulation 51 53 State Operations 44,375 47,520 53,036 Local Assistance 19,443 20,229 21,316 3880 Office of Environmental Health Hazard Assessment (State Operations) 1,366 1,584 1,743 8885 Commission on State Mandates (Local Assistance) 22 91 833 Total Expenditures and Expenditure Adjustments \$66,017 \$70,526 \$77,359 FUND BALANCE \$14,104 \$14,205 \$10,002 Defis Structural Pest Control Research Fund * \$262 \$24 \$186 Pior year adjustments _15	Total Resources	\$80,121	\$84,731	\$87,361
0555 Secretary for Environmental Protection (State Operations) 777 889 902 0440 State Controller (State Operations) 34 62 52 0300 Department of Posticide Regulation 19,443 20,329 21,315 0380 Operations 44,375 47,520 53,036 Local Assistance 19,443 20,329 21,315 0380 Operations 1,366 1,584 1,743 8880 Financial Information System for California (State Operations) 1,365 1,584 1,743 8880 Financial Information System for California (State Operations) 22 91 833 1,743 9880 Office of Environmental Health Hazard Assessment (State Operations) 1,365 1,524 1,743 9880 Office of Environmental Health Hazard Assessment (State Operations) 22 91 833 1014 Expenditures and Expenditure Adjustments \$14,104 14,205 10,002 0fes Structural Pest Control Research Fund * 8277 \$246 \$186 Prior year adjustments -15 - - - 140141205 10,002 \$262 <td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 34 82 52 3330 Department of Pesticide Regulation State Operations 44,375 47,520 53,036 Local Assistance 19,443 20,329 21,316 3800 Office of Environmental Health Hazard Assessment (State Operations) - 31 227 91 833 0885 Commission on State Mandates (Local Assistance) 22 91 833 514,104 \$14,205 \$177,359 FUND BALANCE \$14,104 \$14,205 \$10,002 \$166,017 \$70,526 \$77,359 FUND BALANCE \$14,104 \$14,205 \$10,002 \$168 \$116,002 \$10,002 Of8 Structural Pest Control Research Fund * BEGINNING BALANCE \$277 \$246 \$186 Prior year adjustments 15 - - Adjusted Beginning Balance \$262 \$246 \$186 Revenues: 123 120 120 120 150300 Income From Surplus Money Investments 3 - - 150300 Income From Surplus Money Invest	Expenditures:			
3930 Department of Pasticide Regulation 344.975 47,520 53,036 State Operations 44,375 47,520 53,036 Local Assistance 19,443 20,329 21,316 3980 Office of Environmental Health Hazard Assessment (State Operations) - 31 227 8895 Commission on State Mandates (Local Assistance) 22 91 833 Total Expenditures and Expenditure Adjustments 566.017 \$77,526 \$77,359 FUND BALANCE \$14,104 \$14,205 \$10,002 Reverve for economic uncertainties 14,104 \$14,205 \$10,002 Of16S Structural Pest Control Research Fund ⁸ BEGINNING BALANCE \$277 \$246 \$186 Prior year adjustments -15 - - - - Adjusted Beginning Balance \$262 \$246 \$186 \$120 \$120 Prior year adjustments -15 - - - - - 120300 Income From Surplus Money Investments 31 - - - 1520 \$120 \$120 </td <td>0555 Secretary for Environmental Protection (State Operations)</td> <td>777</td> <td>889</td> <td>902</td>	0555 Secretary for Environmental Protection (State Operations)	777	889	902
State Operations 44,375 47,520 53,036 Local Assistance 19,443 20,329 21,316 3980 Office of Environmental Health Hazard Assessment (State Operations) 1,666 1,584 1,743 880 Financial Information System for California (State Operations) - 31 227 8885 Commission on State Mandates (Local Assistance) 22 91 83 Total Expenditures and Expenditure Adjustments \$66,017 \$70,526 \$77,339 FUND BALANCE \$14,104 \$14,205 \$10,002 Reserve for economic uncertainties 14,104 \$14,205 \$10,002 0168 Structural Pest Control Research Fund * EGINNING BALANCE \$246 \$186 Prior year adjustments 15	0840 State Controller (State Operations)	34	82	52
Local Assistance 19.443 20.329 21.316 3980 Office of Environmental Health Hazard Assessment (State Operations) 1,366 1,584 1,743 8880 Financial Information System for California (State Operations) 2 91 883 7012 Expenditures and Expenditure Adjustments \$66,017 \$70,526 \$77,359 FUND BALANCE \$14,104 \$14,205 \$10,002 Reserve for economic uncertainties 14,104 14,205 \$10,002 BEGINNING BALANCE \$277 \$246 \$186 Prior year adjustments 15	3930 Department of Pesticide Regulation			
3980 Office of Environmental Health Hazard Assessment (State Operations) 1,366 1,584 1,743 8880 Financial Information System for California (State Operations) - 31 227 8885 Commission on State Mandates (Local Assistance) 22 91 83 Total Expenditures and Expenditure Adjustments \$66,017 \$70,526 \$77,352 FUND BALANCE \$14,104 \$14,205 \$10,002 Office of economic uncertainties 14,104 14,205 \$10,002 Office of economic uncertainties 14,104 14,205 \$10,002 Office of economic uncertainties 14,104 14,205 \$10,002 Office of economic uncertainties \$16 -<	State Operations	44,375	47,520	53,036
8880 Financial Information System for California (State Operations)	Local Assistance	19,443	20,329	21,316
8885 Commission on State Mandates (Local Assistance)229183Total Expenditures and Expenditure Adjustments\$66.017\$70.526\$77.359FUND BALANCE\$14.104\$14.205\$10,002Reserve for economic uncertainties14.104\$14.205\$10,002Of 68 Structural Pest Control Research Fund *BEGINNING BALANCE\$277\$246\$186Prior year adjustments-15Adjusted Beginning Balance\$262\$246\$186Revenues:123120120155000 Other Regulatory Fees123120120150300 Income From Surplus Money Investments3Total Resources\$388\$366\$306EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$122\$120\$120Total Resources\$388\$366\$306Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)142-1110 Department of Pesticide Regulation (State Operations)142-123224\$186\$1680224 Food Safety Account, Department of Pesticide Regulation Fund *\$225-Revenues, Transfers, and Other Adjustments\$246\$1860224 Food Safety Account, Department of Pesticide Regulation Fund *\$225-Revenues, Transfers, and Other Adjustments\$225-Total Revenues, Transfers, and Other Adjustments\$225-124Food Safety Account, Department of Pesticide Regulation Fund *\$225 <td>3980 Office of Environmental Health Hazard Assessment (State Operations)</td> <td>1,366</td> <td>1,584</td> <td>1,743</td>	3980 Office of Environmental Health Hazard Assessment (State Operations)	1,366	1,584	1,743
Total Expenditures and Expenditure Adjustments\$66.017\$70.526\$77.359FUND BALANCE\$14,104\$14,205\$10,002Reserve for economic uncertainties14,10414,205\$10,002Of68 Structural Pest Control Research Fund *BEGINNING BALANCE\$277\$246\$186Prior year adjustments-15Adjusted Beginning Balance\$262\$246\$186REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$262\$246\$186Revenues:123120120150300 Income From Surplus Money Investments3-Total Revenues, Transfers, and Other Adjustments\$126\$122\$120\$120Total Resources\$388\$366\$306\$306EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$142Expenditures:1110Department of Consumer Affairs Regulatory Boards (State Operations)142-1110 Department of Onsumer Affairs Regulatory Boards (State Operations)-180138FUND BALANCE\$246\$186\$168\$168Reserve for economic uncertainties\$142\$160\$138FUND BALANCE\$25O24 Food Safety Account, Department of Pesticide Regulation Fund *\$25BEGINNING BALANCE\$25Total Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other Adjustments <td>8880 Financial Information System for California (State Operations)</td> <td>-</td> <td>31</td> <td>227</td>	8880 Financial Information System for California (State Operations)	-	31	227
FUND BALANCE \$14,104 \$14,205 \$10,002 Reserve for economic uncertainties 14,104 14,205 10,002 Of68 Structural Pest Control Research Fund ^s E BEGINNING BALANCE \$277 \$246 \$186 Prior year adjustments -15 - - Adjusted Beginning Balance \$262 \$246 \$186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS state - - Revenues: 123 120 120 150300 Income From Surplus Money Investments 3 - - Total Revenues, Transfers, and Other Adjustments \$126 \$120 \$120 \$120 Total Resources \$388 \$366 \$306 \$2420 \$120 State Rependitures: - - - - - 110 Department of Consumer Affairs Regulatory Boards (State Operations) 142 - - - 3930 Department of Pesticide Regulation (State Operations) 142 \$168 \$168 \$168 Reserve for economic uncertainties	8885 Commission on State Mandates (Local Assistance)	22	91	83
Reserve for economic uncertainties 14,104 14,205 10,002 0168 Structural Pest Control Research Fund * BEGINNING BALANCE \$277 \$246 \$186 Prior year adjustments -15 - - Adjusted Beginning Balance \$262 \$246 \$186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 123 120 120 155000 Other Regulatory Fees 123 120 \$120 \$120 156800 Other Regulatory Fees 123 120 \$120 \$120 150300 Income From Surplus Money Investments 3 - - - 15041 Revenues; \$126 \$120 \$120 \$120 15041 Revenues, Transfers, and Other Adjustments \$142 \$180 \$138 Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 142 - - 3030 Department of Pesticide Regulation (State Operations) 142 \$138 \$142 \$180 \$138 FUND BALANCE \$246 \$168 \$168 \$6	Total Expenditures and Expenditure Adjustments	\$66,017	\$70,526	\$77,359
0168 Structural Pest Control Research Fund * BEGINNING BALANCE \$277 \$246 \$186 Prior year adjustments -15 - - Adjusted Beginning Balance \$262 \$246 \$186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 123 120 120 150300 Income From Surplus Money Investments 3 - - - Total Revenues, Transfers, and Other Adjustments \$126 \$120 \$120 Total Revenues, Transfers, and Other Adjustments \$126 \$120 \$120 Total Resources \$388 \$366 \$306 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 142 - 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 142 - . 3930 Department of Pesticide Regulation (State Operations) 142 - . 3930 Department of Pesticide Regulation Fund * BEGINNING BALANCE \$246 \$186 \$168 Reserve for economic uncertainties 242 \$186 \$168 \$168 \$1	FUND BALANCE	\$14,104	\$14,205	\$10,002
BEGINNING BALANCE\$277\$246\$186Prior year adjustments-15Adjusted Beginning Balance\$262\$246\$186REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:123120120150300 Other Regulatory Fees123120120150300 Income From Surplus Money Investments3Total Revenues, Transfers, and Other Adjustments\$126\$120\$120\$120\$120Total Resources\$388\$366\$306\$306\$338\$366\$306Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)142330 Department of Pesticide Regulation (State Operations)142\$180\$138\$138FUND BALANCE\$142\$180\$138\$148\$168\$168O224 Food Safety Account, Department of Pesticide Regulation Fund *BEGINNING BALANCE\$25Reverve for economic uncertainties246\$186\$168\$168O224 Food Safety Account, Department of Pesticide Regulation Fund *\$25BEGINNING BALANCE\$25Total Revenues, Transfers, and Other Adjustments-\$25Total Revenues, Transfers, and Other Adjustments-\$25Total Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other Adjustments<	Reserve for economic uncertainties	14,104	14,205	10,002
BEGINNING BALANCE\$277\$246\$186Prior year adjustments-15Adjusted Beginning Balance\$262\$246\$186REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:123120120150300 Other Regulatory Fees123120120150300 Income From Surplus Money Investments3Total Revenues, Transfers, and Other Adjustments\$126\$120\$120\$120\$120Total Resources\$388\$366\$306\$306\$338\$366\$306Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)142330 Department of Pesticide Regulation (State Operations)142\$180\$138\$138FUND BALANCE\$142\$180\$138\$148\$168\$168O224 Food Safety Account, Department of Pesticide Regulation Fund *BEGINNING BALANCE\$25Reverve for economic uncertainties246\$186\$168\$168O224 Food Safety Account, Department of Pesticide Regulation Fund *\$25BEGINNING BALANCE\$25Total Revenues, Transfers, and Other Adjustments-\$25Total Revenues, Transfers, and Other Adjustments-\$25Total Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other Adjustments<	0400 - Otwastural Dast Cantral Dassarsh Fund [®]			
Prior year adjustments15Adjusted Beginning Balance\$262\$246\$186REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:123120120125600 Other Regulatory Fees123120120120150300 Income From Surplus Money Investments3Total Revenues, Transfers, and Other Adjustments\$126\$120\$120Total Resources\$388\$366\$306Expenditures:\$142\$160\$1381110 Department of Consumer Affairs Regulatory Boards (State Operations)142-330 Department of Pesticide Regulation (State Operations)142\$160\$142\$160\$138Total Resources\$142\$160Expenditures\$142\$160\$145\$246\$186Beginning Balance\$246\$186024 Food Safety Account, Department of Pesticide Regulation Fund *\$25-BEGINNING BALANCE\$25Transfers and Other Adjustments:TO016 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25Total ResourcesTotal ResourcesTransfers, and Other Adjustments:Total Resources, Transfers, and Other AdjustmentsTotal Resources <td< td=""><td></td><td>¢277</td><td>\$246</td><td>\$186</td></td<>		¢277	\$246	\$186
Adjusted Beginning Balance\$262\$246\$186REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:123120120125600 Other Regulatory Fees123120120150300 Income From Surplus Money Investments3Total Revenues, Transfers, and Other Adjustments\$126\$120\$120Total Revenues, Transfers, and Other Adjustments\$126\$120\$120Total Resources\$388\$366\$306EXPENDITURES AND EXPENDITURE ADJUSTMENTS-180138Total Rependitures:-180138Total Expenditures and Expenditure Adjustments\$142\$180\$138FUND BALANCE\$142\$180\$138FUND BALANCE\$246\$186\$1680224 Food Safety Account, Department of Pesticide Regulation Fund *\$25BEGINNING BALANCE\$25Transfers and Other Adjustments:TOtal Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other Adjustments:Total Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other Adjustments <td></td> <td></td> <td>Ψ240</td> <td>\$100</td>			Ψ240	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:123120120125600 Other Regulatory Fees123120120150300 Income From Surplus Money Investments3Total Revenues, Transfers, and Other Adjustments\$126\$120\$120Total Resources\$388\$366\$306EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:111012-1110 Department of Consumer Affairs Regulatory Boards (State Operations)1423930 Department of Pesticide Regulation (State Operations)-180138Total Expenditures and Expenditure Adjustments\$142\$130\$138FUND BALANCE\$246\$186\$168Reserve for economic uncertainties246186\$1680224 Food Safety Account, Department of Pesticide Regulation Fund *\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*25Total Revenues, Transfers, and Other Adjustments-\$25Total Revenues, Transfers, and Other Adjustments-\$25Total Revenues, Transfers, and Other Adjustments-\$25Total ResourcesTotal ResourcesTotal ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund *\$618\$674\$597 <td></td> <td></td> <td><u>•</u></td> <td>- -</td>			<u>•</u>	- -
Revenues: 125600 Other Regulatory Fees 123 120 120 150300 Income From Surplus Money Investments 3 - - Total Revenues, Transfers, and Other Adjustments \$126 \$120 \$120 Total Resources \$388 \$366 \$306 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$ \$ \$ Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 142 - 330 Department of Pesticide Regulation (State Operations) 142 - - 330 Department of Pesticide Regulation (State Operations) 142 \$ 180 138 Total Expenditures and Expenditure Adjustments \$142 \$180 \$138 \$ FUND BALANCE \$246 \$186 \$168 \$ \$ REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$ - - - Total Revenues, Transfers, and Other Adjustments - \$ - - Total Revenues, Transfers, and Other Adjustments - \$ - - Total Resources		Φ202	φ240	\$100
125600 Other Regulatory Fees 123 120 120 150300 Income From Surplus Money Investments 3 - - Total Revenues, Transfers, and Other Adjustments \$126 \$120 \$120 Total Resources \$388 \$366 \$306 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$388 \$366 \$306 Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 142 - - 3930 Department of Posticide Regulation (State Operations) \$142 \$180 \$138 Total Expenditures and Expenditure Adjustments \$142 \$180 \$138 Total Expenditures and Expenditure Adjustments \$142 \$180 \$138 FUND BALANCE \$246 \$186 \$168 BEGINNING BALANCE \$25 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$25 - - Transfers and Other Adjustments -\$25 - - Total Revenues, Transfers, and Other Adjustments -\$25 - - Total Resources - - - - FUND BALANCE -				
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Total Revenues, Transfers, and Other Adjustments\$126\$120\$120Total Resources\$388\$366\$306EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)142-3930 Department of Pesticide Regulation (State Operations)-180138Total Expenditures and Expenditure Adjustments\$142\$180\$138FUND BALANCE\$246\$186\$168Reserve for economic uncertainties2461861680224 Food Safety Account, Department of Pesticide Regulation Fund *\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$25Transfers and Other Adjustments:Total Revenues, Transfers, and Other AdjustmentsTotal Revenues, Transfers, and Other AdjustmentsTotal ResourcesFUND BALANCE <td< td=""><td></td><td></td><td></td><td></td></td<>				
Total Resources\$388\$366\$306EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)1423930 Department of Pesticide Regulation (State Operations)-180138Total Expenditures and Expenditure Adjustments\$142\$180\$138FUND BALANCE\$246\$186\$168Reserve for economic uncertainties2461861680224 Food Safety Account, Department of Pesticide Regulation Fund ^{\$} \$25BEGINNING BALANCE\$25Total Revenues, Transfers, and Other AdjustmentsTotal ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund ^{\$} \$618\$674\$597			\$120	\$120
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)142-3930 Department of Pesticide Regulation (State Operations)142\$1383930 Department of Pesticide Regulation (State Operations)-180138Total Expenditures and Expenditure Adjustments\$142\$180\$138FUND BALANCE\$246\$186\$168Reserve for economic uncertainties2461861680224 Food Safety Account, Department of Pesticide Regulation Fund *\$\$BEGINNING BALANCE\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**Transfers and Other Adjustments:TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25Total Revenues, Transfers, and Other AdjustmentsTotal ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund *\$618\$674\$597				
Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)142-3930 Department of Pesticide Regulation (State Operations)-180138Total Expenditures and Expenditure Adjustments\$142\$180\$1138FUND BALANCE\$246\$186\$1680224 Food Safety Account, Department of Pesticide Regulation Fund ^s 2461861680224 Food Safety Account, Department of Pesticide Regulation Fund ^s BEGINNING BALANCE\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25Total Revenues, Transfers, and Other AdjustmentsTotal ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund ^s \$618\$674\$597		4000	φοσο	4000
1110 Department of Consumer Affairs Regulatory Boards (State Operations)142-3930 Department of Pesticide Regulation (State Operations)-180138Total Expenditures and Expenditure Adjustments\$142\$180\$138FUND BALANCE\$246\$186\$168Reserve for economic uncertainties2461861680224 Food Safety Account, Department of Pesticide Regulation Fund *225BEGINNING BALANCE\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25Total Revenues, Transfers, and Other AdjustmentsTotal ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund *\$618\$674\$597				
Total Expenditures and Expenditure Adjustments\$142\$180\$138FUND BALANCE\$246\$186\$168Reserve for economic uncertainties2461861680224 Food Safety Account, Department of Pesticide Regulation Fund ^s \$25BEGINNING BALANCE\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$25Transfers and Other Adjustments:25TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25Total Revenues, Transfers, and Other Adjustments-\$25Total ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund ^s \$618\$674\$597	•	142	-	-
Total Expenditures and Expenditure Adjustments\$142\$180\$138FUND BALANCE\$246\$186\$168Reserve for economic uncertainties2461861680224 Food Safety Account, Department of Pesticide Regulation Fund ^s \$25BEGINNING BALANCE\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$25Transfers and Other Adjustments:25TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25Total Revenues, Transfers, and Other Adjustments-\$25Total ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund ^s \$618\$674\$597	3930 Department of Pesticide Regulation (State Operations)	-	180	138
FUND BALANCE\$246\$186\$168Reserve for economic uncertainties2461861680224 Food Safety Account, Department of Pesticide Regulation Fund s\$25BEGINNING BALANCE\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25Total Revenues, Transfers, and Other Adjustments-\$25Total ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund s\$618\$674\$597		\$142		
Reserve for economic uncertainties2461861680224 Food Safety Account, Department of Pesticide Regulation Fund ^s \$25BEGINNING BALANCE\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:-25TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25Total Revenues, Transfers, and Other Adjustments-\$25Total ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement ^s \$618\$674\$597				
0224 Food Safety Account, Department of Pesticide Regulation Fund ^s BEGINNING BALANCE\$25-REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25-Total Revenues, Transfers, and Other Adjustments-\$25Total ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund ^s BEGINNING BALANCE\$618\$674\$597				
BEGINNING BALANCE\$25-REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25-Total Revenues, Transfers, and Other Adjustments-\$25Total ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund ^s BEGINNING BALANCE\$618\$674\$597		2.0		
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007 -25 Total Revenues, Transfers, and Other Adjustments -\$25 Total Resources FUND BALANCE 0399 Structural Pest Control Education and Enforcement Fund ^s BEGINNING BALANCE \$618 \$674				
Transfers and Other Adjustments:TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25-Total Revenues, Transfers, and Other Adjustments-\$25-Total ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund ^s BEGINNING BALANCE\$618\$674		\$25	-	-
TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007-25-Total Revenues, Transfers, and Other Adjustments-\$25-Total ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund \$BEGINNING BALANCE\$618\$674				
Total Revenues, Transfers, and Other Adjustments-\$25-Total ResourcesFUND BALANCE0399 Structural Pest Control Education and Enforcement Fund sBEGINNING BALANCE\$618\$674\$597		25		
Total Resources - - - FUND BALANCE - - - 0399 Structural Pest Control Education and Enforcement Fund ^s \$618 \$674 \$597				
FUND BALANCE0399 Structural Pest Control Education and Enforcement Fund ^s \$618\$674\$597	-			
0399 Structural Pest Control Education and Enforcement Fund ^s BEGINNING BALANCE\$618\$674\$597		<u>-</u>	<u> </u>	<u> </u>
BEGINNING BALANCE \$618 \$674 \$597	FUND BALANCE	-	-	-
	0399 Structural Pest Control Education and Enforcement Fund ^s			
Prior year adjustments -6	BEGINNING BALANCE	\$618	\$674	\$597
	Prior year adjustments	-6	<u> </u>	
Adjusted Beginning Balance\$612\$674\$597	Adjusted Beginning Balance	\$612	\$674	\$597
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:				
125600 Other Regulatory Fees 310 305 305		310	305	305
150300 Income From Surplus Money Investments5	150300 Income From Surplus Money Investments	5	-	-

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$315	\$305	\$305
Total Resources	\$927	\$979	\$902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	253	-	-
3930 Department of Pesticide Regulation (State Operations)	-	382	390
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	2
Total Expenditures and Expenditure Adjustments	\$253	\$382	\$393
FUND BALANCE	\$674	\$597	\$509
Reserve for economic uncertainties	674	597	509
0775 Structural Pest Control Fund ^s			
BEGINNING BALANCE	\$1,482	\$727	\$645
Prior year adjustments	149	<u> </u>	
Adjusted Beginning Balance	\$1,631	\$727	\$645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,106	3,616	3,616
125700 Other Regulatory Licenses and Permits	153	162	162
125800 Renewal Fees	221	193	193
125900 Delinquent Fees	6	6	6
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	1	4	4
150300 Income From Surplus Money Investments	10	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,501	\$3,983	\$3,983
Total Resources	\$4,132	\$4,710	\$4,628
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,402	-	-
3930 Department of Pesticide Regulation (State Operations)	<u> </u>	4,058	4,195
Total Expenditures and Expenditure Adjustments	\$3,405	\$4,065	\$4,199
FUND BALANCE	\$727	\$645	\$429
Reserve for economic uncertainties	727	645	429

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	369.5	426.5	426.5	\$20,931	\$27,265	\$27,747
Furlough Adjustments	-	-	-	-	-1,867	-
PLP Adjustments	-	-	-	-	-367	-
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Pesticide Programs:						
Office Tech - Typing	-	-0.3	-0.5	2,686-3,264	-11	-16
Temporary Help	-	-3.1	-3.1		-189	-189
Administration:						

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

	Positions/Personnel Years			E		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Services Manager II	-	-0.1	-1.0	5,576-6,727	-7	-81
Staff Programmer Analyst - Spec	-	-0.6	-1.0	5,065-6,466	-36	-61
Office Tech - Typing	-	-0.2	-0.5	2,686-3,264	-7	-17
Temporary Help		-0.7	-0.7		-30	-30
Totals, Workload & Admin Adjustments		-5.0	-6.8	\$-	-\$280	-\$394
Total Adjustments		-5.0	-6.8	\$-	-\$2,514	-\$394
TOTALS, SALARIES AND WAGES	369.5	421.5	419.7	\$20,931	\$24,751	\$27,353

3940 State Water Resources Control Board

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality and Water Rights programs.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10	Water Quality	1,223.6	1,248.7	1,248.7	\$484,035	\$907,310	\$776,004
20	Water Rights	79.5	98.9	98.9	10,362	16,239	17,769
30.01	Administration	176.9	200.0	200.0	22,405	17,639	17,726
30.02	Distributed Administration				-22,405	-17,639	-17,726
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	1,480.0	1,547.6	1,547.6	\$494,397	\$923,549	\$793,773
FUND	ING				2009-10*	2010-11*	2011-12*
0001	General Fund				\$32,301	\$40,807	\$29,600
0028	Unified Program Account				585	547	607
0115	Air Pollution Control Fund				-	535	535
0193	Waste Discharge Permit Fund				74,079	73,109	89,161
0212	Marine Invasive Species Control Fund				91	90	100
0225	Environmental Protection Trust Fund				-	577	-
0235	Public Resources Account, Cigarette and Tobacco Proc	lucts Surta	ix Fund		1,682	1,860	1,998
0387	Integrated Waste Management Account, Integrated Was	ste Manag	ement Fun	d	5,763	4,271	4,644
0419	Water Recycling Subaccount				-	4,320	3,221
0422	Drainage Management Subaccount				-	515	515
0424	Seawater Intrusion Control Subaccount				-	222	222
0436	Underground Storage Tank Tester Account				21	60	62
0439	Underground Storage Tank Cleanup Fund				232,658	393,256	356,759
0617	State Water Pollution Control Revolving Fund				-112,581	-2,682	-2,682
0679	State Water Quality Control Fund				30,031	29,541	31,070
0737	State Clean Water and Water Conservation Fund				5	69	69
0740	1984 State Clean Water Bond Fund				63	287	314
0890	Federal Trust Fund				187,816	147,934	147,929
0995	Reimbursements				5,072	9,371	9,204
3058	Water Rights Fund				7,129	11,493	16,341
3134	School District Account, Underground Storage Tank Cle	anup Fun	d		6,775	10,000	10,000
3145	Underground Storage Tank Petroleum Contamination C	rphan Site	e Cleanup F	und	4,240	10,000	-
3147	State Water Pollution Control Revolving Fund Small Co	mmunity G	Frant Fund		-	1,000	1,000
3160	Wastewater Operator Certification Fund				-	600	651

FUNDING	2009-10*	2010-11*	2011-12*
6013 Watershed Protection Subaccount	48	5,884	196
6016 Santa Ana River Watershed Subaccount	639	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	130	130
6019 Nonpoint Source Pollution Control Subaccount	-	3,080	200
6020 State Revolving Fund Loan Subaccount	-	821	821
6021 Wastewater Construction Grant Subaccount	710	910	910
6022 Coastal Nonpoint Source Control Subaccount	3,041	1,508	133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	262	20,733	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,223	40,194	3,267
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	783	101,788	76,423
8026 Petroleum Underground Storage Tank Financing Account	7,672	4,871	4,409
9739 State Water Pollution Control Revolving Fund Administration Fund	2,289	5,598	5,714
TOTALS, EXPENDITURES, ALL FUNDS	\$494,397	\$923,549	\$793,773

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
Pacific Lumber Company Litigation Defense	\$-	\$-	-	\$1,617	\$-	-
Underground Storage Tank Cleanup Fund	-	-	-	-	118,985	-
 Propositions 13, 40, 50, and 84 	-	-	-	-	78,391	-
Department of Defense - Edwards AFB		-	-	-	357	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,617	\$197,733	2.0
Other Workload Budget Adjustments						
Miscellaneous Adjustments - Local Assistance	\$-	-\$2,000	-	\$-	-\$12,500	-
Bond Fund Adjustments	-	115,834	-	-	-56,732	-
Employee Compensation Adjustments	-2,354	-12,610	-	-18	-81	-
Retirement Rate Adjustment	650	2,909	-	650	2,909	-
Remove One-Time Expenditures	-	-	-	-2,676	-159,057	-
Miscellaneous Adjustments	-	-	-	-	486	-
Workforce Cap Adjustment	-1,735	-5,992	-	-1,735	-5,992	-39.2
Totals, Other Workload Budget Adjustments	-\$3,439	\$98,141	-	-\$3,779	-\$230,967	-39.2

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Adjustments	-\$3,439	\$98,141	-	-\$2,162	-\$33,234	-37.2
Policy Adjustments						
Billable Legal Services Conversion	\$-	\$-	-	\$324	\$-	-
 Fund Shift to Support Water Quality and Water Rights Programs 	-	-	-	-12,808	12,808	-
Totals, Policy Adjustments	\$-	\$-	-	-\$12,484	\$12,808	
Totals, Budget Adjustments	-\$3,439	\$98,141	-	-\$14,646	-\$20,426	-37.2

PROGRAM DESCRIPTIONS

10 - WATER QUALITY

This program ensures the highest possible quality of water for the state. Specific activities include:

- Formulating, adopting and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- bodies by developing plans that allocate responsibility for reducing pollution.
 Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

20 - WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities include:

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforcing permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

30 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for department programs, and coordinating with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM				
		2009-10*	2010-11*	2011-12*
	PROGRAM REQUIREMENTS			
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$29,475	\$36,487	\$28,600
0028	Unified Program Account	585	547	607
0115	Air Pollution Control Fund	-	535	535
0193	Waste Discharge Permit Fund	74,079	73,109	89,161
0212	Marine Invasive Species Control Fund	91	90	100
0225	Environmental Protection Trust Fund	-	577	-
0235	Public Resources Account, Cigarette and Tobacco	1,413	1,582	1,718
	Products Surtax Fund			

		2009-10*	2010-11*	2011-12*
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,763	4,271	4,644
0419	Water Recycling Subaccount	-	1,150	1,150
0422	Drainage Management Subaccount	<u>-</u>	515	515
0424	Seawater Intrusion Control Subaccount	-	222	222
0436	Underground Storage Tank Tester Account	21	60	62
0439	Underground Storage Tank Cleanup Fund	232.658	393,256	356,759
0679	State Water Quality Control Fund	29,838	29,409	30,938
0737	State Clean Water and Water Conservation Fund	,	69	69
0740	1984 State Clean Water Bond Fund	63	287	314
0890	Federal Trust Fund	39,546	57,786	57,781
0995	Reimbursements	5,072	9,371	9,204
3160	Wastewater Operator Certification Fund		600	651
6013	Watershed Protection Subaccount	-	196	196
6016	Santa Ana River Watershed Subaccount	-	250	250
6017	Lake Elsinore and San Jacinto Watershed Subaccount	-	130	130
6019	Nonpoint Source Pollution Control Subaccount	<u>-</u>	200	200
6020	State Revolving Fund Loan Subaccount	-	821	821
6021	Wastewater Construction Grant Subaccount	-	910	910
6022	Coastal Nonpoint Source Control Subaccount	<u>-</u>	133	133
6031	Water Security, Clean Drinking Water, Coastal and	1,307	1,384	1,473
	Beach Protection Fund of 2002	.,	.,	.,
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	208	1,878	1,897
8026	Petroleum Underground Storage Tank Financing Account	339	571	609
9739	State Water Pollution Control Revolving Fund	2,289	5,598	5,714
	Administration Fund	¢400.750		¢505 262
	Totals, State Operations Local Assistance:	\$422,752	\$621,994	\$595,363
0440		¢	¢0.470	¢0.074
0419	Water Recycling Subaccount	\$-	\$3,170	\$2,071
0617	State Water Pollution Control Revolving Fund	-112,581	-2,682	-2,682
0679	State Water Quality Control Fund	193	132	132
0890	Federal Trust Fund School District Account, Underground Storage Tank	148,132	90,000 10,000	90,000
3134	Cleanup Fund	6,775	10,000	10,000
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	4,240	10,000	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	-	1,000	1,000
6013	Watershed Protection Subaccount	48	5,688	-
6016	Santa Ana River Watershed Subaccount	639		-
6019	Nonpoint Source Pollution Control Subaccount	-	2,880	-
6021	Wastewater Construction Grant Subaccount	710	_,	-
6022	Coastal Nonpoint Source Control Subaccount	3,041	1,375	-
6029	California Clean Water, Clean Air, Safe Neighborhood	262	20,733	-
6031	Parks, and Coastal Protection Fund Water Security, Clean Drinking Water, Coastal and	1,916	38,810	1,794
0031	Beach Protection Fund of 2002	1,910	30,010	1,794

		2009-10*	2010-11*	2011-12*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	575	99,910	74,526
8026	Petroleum Underground Storage Tank Financing Account	7,333	4,300	3,800
	Totals, Local Assistance	\$61,283	\$285,316	\$180,641
	PROGRAM REQUIREMENTS			
20	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$2,826	\$4,320	\$1,000
0235	Public Resources Account, Cigarette and Tobacco	269	278	280
	Products Surtax Fund			
0890	Federal Trust Fund	138	148	148
3058	Water Rights Fund	7,129	11,493	16,341
	Totals, State Operations	\$10,362	\$16,239	\$17,769
	TOTALS, EXPENDITURES			
	State Operations	433,114	638,233	613,132
	Local Assistance	61,283	285,316	180,641
	Totals, Expenditures	\$494,397	\$923,549	\$793,773

EXPENDITURES BY CATEGORY

1 State Operations		Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	1,480.0	1,670.3	1,668.2	\$106,175	\$132,309	\$133,971	
Total Adjustments	-	-	2.1	-	-10,479	212	
Estimated Salary Savings		-122.7	-122.7	<u> </u>	-11,043	-11,585	
Net Totals, Salaries and Wages	1,480.0	1,547.6	1,547.6	\$106,175	\$110,787	\$122,598	
Staff Benefits				38,251	42,039	44,967	
Totals, Personal Services	1,480.0	1,547.6	1,547.6	\$144,426	\$152,826	\$167,565	
OPERATING EXPENSES AND EQUIPMENT				\$288,688	\$485,407	\$445,567	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$433,114	\$638,233	\$613,132	

2 Local Assistance	Expenditures			
	2009-10*	2010-11*	2011-12*	
Grants and Subventions	\$18,206	\$193,566	\$89,391	
Construction and Water Code Loans	43,077	91,750	91,250	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$61,283	\$285,316	\$180,641	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,575	\$44,246	\$29,276
Allocation for employee compensation	-	123	-
Allocation for contingencies or emergencies	1,724	-	-

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	77	650	-
Reduction per Section 3.90	-3,911	-1,735	-
Reduction per Section 15.30	-5	-	-
Reduction per Control Section 3.91	-	-2,477	-
Adjustment per Section 3.55	-188	-	-
005 Budget Act appropriation	<u> </u>	<u> </u>	324
Totals Available	\$38,272	\$40,807	\$29,600
Unexpended balance, estimated savings	-5,971	<u> </u>	
TOTALS, EXPENDITURES	\$32,301	\$40,807	\$29,600
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$621	\$623	\$607
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.90	-1	-29	-
Reduction per Control Section 3.91	<u> </u>	-61	-
Totals Available	\$620	\$547	\$607
Unexpended balance, estimated savings	-35		
TOTALS, EXPENDITURES	\$585	\$547	\$607
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u> </u>	\$535	\$535
TOTALS, EXPENDITURES	\$-	\$535	\$535
0193 Waste Discharge Permit Fund			
APPROPRIATIONS	\$78,768	¢01 001	¢00.161
001 Budget Act appropriation	φ/0,/00	\$81,284	\$89,161
Allocation for employee compensation	-	233	-
Adjustment per Section 3.60	158	1,232	-
Reduction per Section 3.90	-2,650	-3,109	-
Reduction per Section 15.30	-100	-	-
Reduction per Control Section 3.91	-	-6,531	-
Adjustment per Section 3.55	<u>91</u>	-	-
Totals Available	\$76,085	\$73,109	\$89,161
Unexpended balance, estimated savings	-2,006	<u> </u>	_
TOTALS, EXPENDITURES	\$74,079	\$73,109	\$89,161
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS	¢102	¢402	¢100
001 Budget Act appropriation	\$103	\$103	\$100
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-5	-5	-
Reduction per Control Section 3.91		-10	-
Totals Available	\$98	\$90	\$100
Unexpended balance, estimated savings	7	<u> </u>	_
TOTALS, EXPENDITURES	\$91	\$90	\$100
0225 Environmental Protection Trust Fund			
APPROPRIATIONS		¢=77	
001 Budget Act appropriation		\$577	
TOTALS, EXPENDITURES 0235 Public Resources Account, Cigarette and Tobacco Products Surtax	\$-	\$577	\$-

Allocation for employee compensation - 7 Adjustment per Section 3.60 - 36 Reduction per Control Section 3.91 - - Totals Available \$1,789 \$1,860 Unexperided balance, estimated savings -107 - TOTALS, EXPENDITURES \$1,682 \$1,860 037 Integrated Waste Management Account, Integrated Waste Management Fund APRCPRIATIONS 001 Budget Act appropriation \$6,757 \$4,791 Adjustment per Section 3.90 - 15 Adjustment per Section 3.90 - 15 Reduction per Section 3.90 - - Totals Available \$5,763 \$4,271 Unexpended balance, estimated savings - - Totals Available \$150 \$1,150 \$1,150 001 Budget Act appropriation \$1,150 </th <th>1 STATE OPERATIONS</th> <th>2009-10*</th> <th>2010-11*</th> <th>2011-12*</th>	1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Bession		¢0,000		
Reduction per Section 3.90 -250 - 001 Budget Act appropriation -		\$2,039	-	-
001 Budget Act appropriation - \$2,088 \$1,991 Allocation for employee compensation - 7 -		-250	-	-
Allocation for employee compensation - 7 Adjustment per Section 3.60 - 35 Reduction per Section 3.90 - - Totals Available \$1,789 \$1,860 \$1,990 Unexpended balance, estimated savings - - - - TOTALS, EXPENDITURES \$1,682 \$1,860 \$1,990 35,1990 OPPROPRIATIONS -		-	\$2,088	\$1,998
Adjustment per Section 3.60 - 35 Reduction per Section 3.90 - -67 Reduction per Control Section 3.91 - -67 Totals Available \$1,789 \$1,860 \$1,990 Unexpended balance, estimated savings -107 - - OTTALS, EXPENDITURES \$1,682 \$1,680 \$1,990 Q387 Integrated Waste Management Account, Integrated Waste Management Fund APRCOPRIATIONS - - Q01B Ludgat Act appropriation \$6,757 \$4,791 \$4,644 Allocation for employee compensation - 15 - Adjustment per Section 3.00 -160 - - Reduction per Control Section 3.91 - - - Adjustment per Section 3.90 - - - - Adjustment per Section 3.90 - - - - - Adjustment per Section 3.90 - <t< td=""><td></td><td>-</td><td></td><td>-</td></t<>		-		-
Reduction per Section 3.90 - </td <td></td> <td>-</td> <td>35</td> <td>-</td>		-	35	-
Reduction per Control Section 3.91		-	-87	-
Totals Available \$1,789 \$1,860 \$1,950 Unexpended balance, estimated savings -107 - - TOTALS, EXPENDITURES \$1,680 \$1,950 \$1,950 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS \$6,757 \$4,791 \$4,644 Allocation for employee compensation - 15 - - Adjustment per Section 3.60 12 79 -		-	-183	-
Unexpended balance, estimated savings -107 TOTALS, EXPENDITURES \$1,662 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 56,757 001 Budget Act appropriation - Adjustment per Section 3.00 - Reduction per Section 3.90 - Reduction per Control Section 3.91 - Adjustment per Section 3.55 -14 Totals Available \$6,105 S4,271 \$4,644 Unexpended balance, estimated savings - 0419 Water Recycling Subaccount - APPROPRIATIONS 015 00419 Water Recycling Subaccount - APPROPRIATIONS 01,150 001 Budget Act appropriation \$1,150 S1,150 \$1,150 S1,150 \$1,150 OUT Budget Act appropriation \$1,150 Reduction per Section 3.90 - OUT Budget Act appropriation \$1,150 Reduction per Section 3.90 - OUT Budget Act appropriation \$1,150 0422 Drainage Management Subaccount APPROPRIATIONS 001 Budge		\$1,789		\$1,998
TOTALS, EXPENDITURES \$1,682 \$1,680 \$1,990 037 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS \$6,757 \$4,791 \$4,644 001 Budget Act appropriation \$6,757 \$4,791 \$4,644 Allocation for employee compensation - 15 - Adjustment per Section 3.00 12 79 Reduction per Control Section 3.01 - - 416 Adjustment per Section 3.01 - - - 416 - - - - 44.64 - - - - - 44.64 - <td>Unexpended balance, estimated savings</td> <td></td> <td></td> <td>-</td>	Unexpended balance, estimated savings			-
0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 001 Budget Act appropriation \$6,757 \$4,919 \$4,644 Allocation for employee compensation - 15 - - Adjustment per Section 3.60 12 79 Reduction per Control Section 3.91 - - 416 Adjustment per Section 3.55 - - - 416 - Totals Available \$5,6105 \$4,271 \$4,664 - - - 416 - - - 416 - - - - - 416 - - - - 416 -<			\$1.860	\$1,998
APPROPRIATIONS S6,757 \$4,791 \$4,644 Allocation for employee compensation - 15 Adjustment per Section 3.60 12 79 Reduction per Control Section 3.90 -6650 -198 Reduction per Control Section 3.91 - -416 Adjustment per Section 3.55 -14 - Totals Available \$6,105 \$4,271 \$4,644 Unexpended balance, estimated savings -342 - - Totals Available \$5,763 \$4,271 \$4,644 Unexpended balance, estimated savings -342 - - Totals Available \$1,150 \$1,150 \$1,150 Off Budget Act appropriation \$1,150 \$1,150 \$1,150 Totals Available \$1000 - - Unexpended balance, estimated savings -150 - - O1B Budget Act appropriation \$515 \$515 \$515 O1B Budget Act appropriation \$515 \$515 \$515 Reduction per Section 3.90 -450	-	+ ,	<i> </i>	+ ,
Allocation for employee compensation - 15 Adjustment per Section 3.60 12 79 Reduction per Control Section 3.91 - - Adjustment per Section 3.55 -14 - Totals Available \$6,105 \$4,271 \$4,644 Unexpended balance, estimated savings -342 - - TOTALS, EXPENDITURES \$5,763 \$4,271 \$4,644 OV19 Water Recycling Subaccount APPROPRIATIONS 001 - - O011 Budget Act appropriation \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 Reduction per Section 3.90 -1.000 - - - - Totals Available \$150 \$1,150 \$1,150 \$1,150 \$1,150 Unexpended balance, estimated savings -160 - - - - O422 Drainage Management Subaccount APPROPRIATIONS \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,150 \$1,15				
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Adjustment per Section 3.55 -14 - Totals Available \$6,105 \$4,271 \$4,644 Unexpended balance, estimated savings -342 - - TOTALS, EXPENDITURES \$5,763 \$4,271 \$4,644 APPROPRIATIONS 0419 Water Recycling Subaccount - A APPROPRIATIONS 011 \$1,150 \$1,150 \$1,150 \$1,150 Otals Available \$1,50 \$1,150 \$1,150 \$1,150 \$1,150 Totals Available \$150 \$1,150 \$1,150 \$1,150 \$1,150 Unexpended balance, estimated savings -160 -1600	Reduction per Section 3.90	-650	-198	-
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Unexpended balance, estimated savings 342	Adjustment per Section 3.55	-14		
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Unexpended balance, estimated savings22-TOTALS, EXPENDITURES\$\$2220436Underground Storage Tank Tester Account\$APPROPRIATIONS5\$001Budget Act appropriation\$64\$64Adjustment per Section 3.60-1			<u>-</u>	<u>-</u>
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0436 Underground Storage Tank Tester AccountAPPROPRIATIONS001 Budget Act appropriation\$64\$64\$62Adjustment per Section 3.60-1				
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001 Budget Act appropriation\$64\$64\$62Adjustment per Section 3.60-1				
Adjustment per Section 3.60 - 1		\$64	\$64	\$62
		Ψ0-r -		Ψ02 -
-72 -7	Reduction per Section 3.90	-25	-2	-

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	<u> </u>	-3	
Totals Available	\$39	\$60	\$62
Unexpended balance, estimated savings	-18		
TOTALS, EXPENDITURES	\$21	\$60	\$62
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS	¢000.440		
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$238,113	-	-
Adjustment per Section 3.60	58	-	-
Reduction per Section 3.90	-5,000	-	_
Reduction per Section 15.30	-131		_
Adjustment per Section 3.55	-74		_
001 Budget Act appropriation	74	\$396,114	\$356,759
Allocation for employee compensation		\$330,114 81	φ 3 50,755
	-	431	-
Adjustment per Section 3.60	-		-
Reduction per Section 3.90	-	-1,087	-
Reduction per Control Section 3.91	-	-2,283	-
011 Budget Act appropriation (Transfer to the School District Acct, Underground Storage Tank Cleanup Fund) as added by Ch.1, Stats. 2009, 4th Ex. Sess.	(10,000)	-	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage	-	(10,000)	(10,000)
Tank Cleanup Fund)		(10,000)	(10,000)
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site	(20,000)	(10,000)	-
Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary			
Totals Available	\$232,966	\$393,256	\$356,759
Unexpended balance, estimated savings	-308	<u> </u>	
TOTALS, EXPENDITURES	\$232,658	\$393,256	\$356,759
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,309	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,309	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-214	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,095	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$29,838	\$29,409	\$30,938
TOTALS, EXPENDITURES	\$29,838	\$29,409	\$30,938
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS	¢۲	¢co	# CO
Water Code Sections 13955-13969	<u>\$5</u>	\$69	<u>\$69</u>
TOTALS, EXPENDITURES	\$5	\$69	\$69
0740 1984 State Clean Water Bond Fund APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$314
Allocation for employee compensation		¢0 <u></u>	-
Adjustment per Section 3.60	_	5	_
Reduction per Section 3.90	-15	-13	-
Reduction per Control Section 3.91	-13	-13	-
Totals Available	 \$307	<u>-20</u> \$287	
		⊅∠0 /	\$314
Unexpended balance, estimated savings	-244	-	

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$63	\$287	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$51,353	-	-
Reduction per Section 3.90	-500	-	-
Budget Adjustment	-12,264	-	-
001 Budget Act appropriation	-	\$51,527	\$52,030
Allocation for employee compensation	-	81	-
Adjustment per Section 3.60	-	427	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,095	5,899	5,899
TOTALS, EXPENDITURES	\$39,684	\$57,934	\$57,929
0995 Reimbursements	<i>,</i>	<i>••••</i> ,•••	<i>••••</i> ,•=•
APPROPRIATIONS			
Reimbursements	\$5,072	\$9,371	\$9,204
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,447	\$9,104	\$12,591
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	17	205	-
Reduction per Section 3.90	-800	-517	-
Reduction per Control Section 3.91	-	-1,088	-
Adjustment per Section 3.55	-20	-	-
Adjustment per Chapter 2, Statutes of 2009 (SBX7 8)	3,750	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	(926)	-
Prior year balances available:		(020)	
Chapter 2, Statutes of 2009 (SBX7 8)	-	3,750	3,750
Totals Available	\$10,394	\$11,493	\$16,341
Unexpended balance, estimated savings	-3,265	-	-
TOTALS, EXPENDITURES	\$7,129	\$11,493	\$16,341
3160 Wastewater Operator Certification Fund	\$1,120	ψ11, 4 00	ψ10,0 4 1
APPROPRIATIONS			
001 Budget Act appropriation	-	\$668	\$651
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	10	-
Reduction per Section 3.90	-	-26	-
Reduction per Control Section 3.91	-	-54	-
TOTALS, EXPENDITURES	\$-	\$600	\$651
6013 Watershed Protection Subaccount	¥	Q	φου i
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$196	\$196
Reduction per Section 3.90	-20	_	-
Totals Available	\$230	\$196	\$196
Unexpended balance, estimated savings	-230	· _	· _
TOTALS, EXPENDITURES	\$-	\$196	\$196
6016 Santa Ana River Watershed Subaccount	¥	\$100	<i>Q</i> ICC
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
Reduction per Section 3.90	-200	-	-
Totals Available	\$50	\$250	\$250
	+		÷

1 STATE OPERATIONS	2009-10 *	2010-11*	2011-12*
Unexpended balance, estimated savings TOTALS, EXPENDITURES	50 \$-	<u>-</u> \$250	\$25
6017 Lake Elsinore and San Jacinto Watershed Subaccount	⊅-	\$250	\$ 2 0
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$130	\$13
Reduction per Section 3.90	-100	-	
Totals Available	\$50	\$130	\$13
Unexpended balance, estimated savings	-50	-	
TOTALS, EXPENDITURES	\$-	\$130	\$13
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$20
Reduction per Section 3.90	-150	<u> </u>	
Totals Available	\$50	\$200	\$20
Unexpended balance, estimated savings	-50		
TOTALS, EXPENDITURES	\$-	\$200	\$20
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$821	\$82
Reduction per Section 3.90	-75		
Totals Available	\$6	\$821	\$82
Unexpended balance, estimated savings	-6		
TOTALS, EXPENDITURES	\$-	\$821	\$82
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS	¢00	¢040	¢04
001 Budget Act appropriation	\$23	\$910	\$91
Reduction per Section 3.90	-20		
Totals Available	\$3	\$910	\$91
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$-	\$910	\$91
6022 Coastal Nonpoint Source Control Subaccount APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$133	\$13
Reduction per Section 3.90	-100	÷	φi0
Totals Available	\$50	\$133	\$13
Unexpended balance, estimated savings	-50	•····	• ··•
TOTALS, EXPENDITURES	\$-	\$133	\$13
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	÷	¢100	¢.o
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$1,500	\$1,47
Allocation for employee compensation	-	3	
Adjustment per Section 3.60	-	17	
Reduction per Section 3.90	-1,000	-44	
Reduction per Control Section 3.91		-92	
Totals Available	\$2,000	\$1,384	\$1,47
Unexpended balance, estimated savings	-693	-	
TOTALS, EXPENDITURES	\$1,307	\$1,384	\$1,47
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal	ψι,307	ψ1,304	φ Ι,

Protection Fund of 2006

APPROPRIATIONS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$4,073	\$1,903	\$1,897
Allocation for employee compensation	-	1	
Adjustment per Section 3.60	-	4	
Reduction per Section 3.90	-2,000	-10	
Reduction per Control Section 3.91	_,	-20	
Totals Available	\$2,073	\$1,878	\$1,897
Unexpended balance, estimated savings	-1,865	-	¢1,001
TOTALS, EXPENDITURES	\$208	\$1,878	\$1,897
8026 Petroleum Underground Storage Tank Financing Account	Ψ200	ψ1,070	ψ1,007
APPROPRIATIONS			
001 Budget Act appropriation	\$618	\$615	\$609
Allocation for employee compensation	-	1	
Adjustment per Section 3.60	-	7	
Reduction per Section 3.90	-70	-17	
Reduction per Control Section 3.91	-10	-35	
Totals Available	\$548	<u></u>	\$609
			\$00s
Unexpended balance, estimated savings	-209		
TOTALS, EXPENDITURES	\$339	\$571	\$609
9739 State Water Pollution Control Revolving Fund Administration Fund APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$5,777	\$5,714
Allocation for employee compensation	ψ0,002	φ3,777 5	ψ0,71-
	-	-	
Adjustment per Section 3.60	-	27	
Reduction per Section 3.90	-500	-68	-
Reduction per Control Section 3.91	<u>-</u>	-143	
Totals Available	\$5,032	\$5,598	\$5,714
Unexpended balance, estimated savings	-2,743	<u>-</u>	
TOTALS, EXPENDITURES	\$2,289	\$5,598	\$5,714
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$433,114	\$638,233	\$613,132
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	
101 Budget Act appropriation		0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,315	\$2,071
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2008	\$855	855	
Totals Available	\$855	\$3,170	\$2,071
Balance available in subsequent years	-855	<u> </u>	
		\$3,170	\$2,071
TOTALS, EXPENDITURES	\$-		
TOTALS, EXPENDITURES 0617 State Water Pollution Control Revolving Fund	\$-	. ,	
	\$-		
0617 State Water Pollution Control Revolving Fund	\$- \$141,106	\$96,000	\$96,000

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Less funding provided by various funds	-148,388	-90,682	-90,682
Loan repayment from public agencies	-105,299	-8,000	-8,000
NET TOTALS, EXPENDITURES	-\$112,581	-\$2,682	-\$2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$256	\$682	\$682
TOTALS, EXPENDITURES	\$256	\$682	\$682
Loan repayments from public agencies	-63	-550	-550
NET TOTALS, EXPENDITURES	\$193	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	\$4,923		
Totals Available	\$4,923	\$-	\$
Unexpended balance, estimated savings	-4,923	<u> </u>	
TOTALS, EXPENDITURES	\$-	\$-	\$
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$148,132	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$148,132	\$90,000	\$90,00
3134 School District Account, Underground Storage Tank Cleanup Fund APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$10,000	-	
101 Budget Act appropriation	_	\$10,000	\$10,000
Totals Available	\$10,000	\$10,000	\$10,000
Unexpended balance, estimated savings	-3,225	φ10,000 -	ψ10,000
TOTALS, EXPENDITURES	\$6,775	\$10,000	\$10,00
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund APPROPRIATIONS	<i>\</i> \\\\\\\\\\\\\	\$10,000	<i><i>q</i></i> 10,000
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$20,000	-	
101 Budget Act appropriation	-	\$10,000	
Totals Available	\$20,000	\$10,000	\$
Unexpended balance, estimated savings	-15,760	φ10,000 -	Ý
TOTALS, EXPENDITURES	\$4,240	\$10,000	\$
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	ψ τ ,2 τ υ	φ10,000	Ψ
APPROPRIATIONS	* · · · · · · · · · · · · · · · · · · ·	A	• • • • •
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Totals Available	\$1,000	\$1,000	\$1,00
Unexpended balance, estimated savings	-1,000	<u> </u>	
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS Prior year balances available:			
Item 3940-101-6013, Budget Act of 2007	\$640	-	
Item 3940-101-6013, Budget Act of 2008	5,736	\$5,688	
	\$6,376	<u>\$5,688</u>	\$
Totals Available			Ψ
Totals Available Unexpended balance, estimated savings	-640	-	

EP 32

3940 State Water Resources Control Board - Continued
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2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$48	\$5,688	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2007	\$4,175	-	-
Item 3940-101-6016, Budget Act of 2008	639		
Totals Available	\$4,814	\$-	\$-
Unexpended balance, estimated savings	-4,175	-	-
TOTALS, EXPENDITURES	\$639	\$-	\$-
6019 Nonpoint Source Pollution Control Subaccount		•	Ŧ
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	\$2,880	\$2,880	
Totals Available	\$2,880	\$2,880	\$-
Balance available in subsequent years	-2,880	-	-
TOTALS, EXPENDITURES	<u></u>	\$2,880	\$-
6021 Wastewater Construction Grant Subaccount	Ŷ	\$ 2,000	¥
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	\$867	-	-
Totals Available	\$867	\$-	\$-
Unexpended balance, estimated savings	-157	-	-
TOTALS, EXPENDITURES	\$710	\$-	\$-
6022 Coastal Nonpoint Source Control Subaccount	φπο	Ψ-	Ψ-
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2007	\$553	-	-
Item 3940-101-6022, Budget Act of 2008	3,863	\$1,375	-
Totals Available	\$4,416	\$1,375	\$-
Balance available in subsequent years	-1,375	ψ1,575	Ψ-
			\$-
TOTALS, EXPENDITURES	\$3,041	\$1,375	⊅ -
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection			
APPROPRIATIONS			
101 Budget Act appropriation	_	\$17,905	_
Prior year balances available:		ψ11,000	
Item 3940-101-6029, Budget Act of 2008	\$3,090	2,828	_
Totals Available	\$3,090	\$20,733	\$-
		φ 20 ,733	φ-
Balance available in subsequent years	-2,828	<u>-</u>	
TOTALS, EXPENDITURES	\$262	\$20,733	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS		\$36,512	\$1,794
101 Budget Act appropriation	-	φ30,31Z	φ1,794
Prior year balances available:	¢1 01 1	2 200	
Item 3940-101-6031, Budget Act of 2008	\$4,214	2,298	
Totals Available	\$4,214	\$38,810	\$1,794
Balance available in subsequent years	-2,298		
TOTALS, EXPENDITURES	\$1,916	\$38,810	\$1,794
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			
APPROPRIATIONS			

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation	-	-	\$74,526
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	\$21,753	-	
Item 3940-101-6051, Budget Act of 2008	100,485	\$99,910	
Totals Available	\$122,238	\$99,910	\$74,52
Unexpended balance, estimated savings	-21,753	-	
Balance available in subsequent years	-99,910	<u> </u>	
TOTALS, EXPENDITURES	\$575	\$99,910	\$74,52
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,50
Totals Available	\$11,500	\$11,500	\$11,50
Unexpended balance, estimated savings	44		
TOTALS, EXPENDITURES	\$11,456	\$11,500	\$11,50
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-4,123	-7,200	-7,70
NET TOTALS, EXPENDITURES	\$7,333	\$4,300	\$3,80
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$61,283	\$285,316	\$180,64
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$494,397	\$923,549	\$793,773
FUND CONDITION STATEMENTS			
	2009-10*	2010-11*	2011-12*
0025 Leaking Underground Storage Tank Cost Recovery Fund $^{ m s}$			
BEGINNING BALANCE	\$115	\$103	\$10
Prior year adjustments	-12	<u> </u>	
Adjusted Beginning Balance	\$103	\$103	\$10
FUND BALANCE	\$103	\$103	\$10
Reserve for economic uncertainties	103	103	10
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$8,204	\$6,604	\$8,484
Prior year adjustments			
	-3,010	<u> </u>	
Adjusted Beginning Balance	<u>-3,010</u> \$5,194	<u>-</u> \$6,604	\$8,48
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		<u>-</u> \$6,604	\$8,48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:		<u>-</u> \$6,604	\$8,48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		\$6,604 74,352	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$5,194		84,33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees	\$5,194	74,352	84,33 60
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments	\$5,194 74,902 136	74,352 602	84,330 602 10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants	\$5,194 74,902 136 16	74,352 602 16	84,330 602 11 74
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 164300 Penalty Assessments	\$5,194 74,902 136 16 748	74,352 602 16 748	84,339 60; 10 74; \$85,70;
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments	\$5,194 74,902 136 16 748 \$75,802	74,352 602 16 <u>748</u> \$75,718	84,339 60; 10 74; \$85,70;
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources	\$5,194 74,902 136 16 748 \$75,802	74,352 602 16 <u>748</u> \$75,718	84,33 60 1 74 \$85,70
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$5,194 74,902 136 16 748 \$75,802	74,352 602 16 <u>748</u> \$75,718	84,33 60 1 74 \$85,70 \$94,18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	\$5,194 74,902 136 16 748 \$75,802 \$80,996	74,352 602 16 748 \$75,718 \$82,322	84,33 60 1 <u>74</u> \$85,70 \$94,18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations)	\$5,194 74,902 136 16 <u>748</u> \$75,802 \$80,996 293	74,352 602 16 <u>748</u> \$75,718 \$82,322 632	84,33 60 1 74 <u>\$85,70</u> \$94,18 64 3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 0840 State Controller (State Operations)	\$5,194 74,902 136 16 <u>748</u> <u>\$75,802</u> \$80,996 293 20	74,352 602 16 748 \$75,718 \$82,322 632 48	84,33 60 1 74 \$85,70 \$94,18 64 3 89,16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 0840 State Controller (State Operations) 3940 State Water Resources Control Board (State Operations)	\$5,194 74,902 136 16 <u>748</u> <u>\$75,802</u> \$80,996 293 20	74,352 602 16 748 \$75,718 \$82,322 632 48 73,109	84,33 60 1 74 \$85,70 \$94,18 64 3 89,16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants 164300 Penalty Assessments Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 0840 State Controller (State Operations) 3940 State Water Resources Control Board (State Operations) 8880 Financial Information System for California (State Operations)	\$5,194 74,902 136 16 748 \$75,802 \$80,996 293 20 74,079	74,352 602 16 748 \$75,718 \$82,322 632 48 73,109 49	\$8,484 84,336 602 10 744 \$85,702 \$94,186 644 32 89,16 \$89,840 \$4,340

	2009-10*	2010-11*	2011-12*
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$577	\$1,742	\$1,175
Prior year adjustments	1,148	<u> </u>	-
Adjusted Beginning Balance	\$1,725	\$1,742	\$1,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	17	10	
Total Revenues, Transfers, and Other Adjustments	\$17	\$10	_
Total Resources	\$1,742	\$1,752	\$1,175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u> </u>	577	
Total Expenditures and Expenditure Adjustments	<u> </u>	\$577	-
FUND BALANCE	\$1,742	\$1,175	\$1,175
Reserve for economic uncertainties	1,742	1,175	1,175
0426 Underground Sterroge Tenk Tester Assount ^S			
0436 Underground Storage Tank Tester Account ^s BEGINNING BALANCE	\$131	\$133	\$103
Prior year adjustments	۹۱۵۱ -6	φ155	φ105
	<u>-0</u> \$125	<u>-</u> \$133	<u>-</u> \$103
	φ120	\$133	\$103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125700 Other Regulatory Licenses and Permits	29	29	29
150300 Income From Surplus Money Investments			
Total Revenues, Transfers, and Other Adjustments	\$29	\$30	\$30
Total Resources	<u> </u>	\$163	\$133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	ψιστ	ψισσ	ψισσ
3940 State Water Resources Control Board (State Operations)	21	60	62
Total Expenditures and Expenditure Adjustments	\$21	\$60	\$62
FUND BALANCE	\$133	\$103	\$71
Reserve for economic uncertainties	133	103	71
0439 Underground Storage Tank Cleanup Fund [®] BEGINNING BALANCE	\$106,642	\$120,146	\$69,947
		φ120,140	409,94 <i>1</i>
Prior year adjustments	<u>4,629</u>	<u> </u>	
	\$111,271	\$120,146	\$69,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	277,824	370,000	320,000
150300 Income From Surplus Money Investments	201	360	360
150500 Interest Income From Interfund Loans	302	-	-
161000 Escheat of Unclaimed Checks & Warrants	97	97	97
161400 Miscellaneous Revenue	1	1	1
161900 Other Revenue - Cost Recoveries	389	389	389
164400 Civil & Criminal Violation Assessment	100	100	100
	100	100	100
Transfers and Other Adjustments: TO3134 To School District Account, Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	-10,000	-10,000	-10,000
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	-20,000	-10,000	-

	2009-10*	2010-11*	2011-12*
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-3,500	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	\$245,414	\$347,447	\$307,447
Total Resources	\$356,685	\$467,593	\$377,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	779	833	839
0840 State Controller (State Operations)	72	174	161
0860 State Board of Equalization (State Operations)	3,030	3,239	3,246
3940 State Water Resources Control Board (State Operations)	232,658	393,256	356,759
8880 Financial Information System for California (State Operations)		144	-
Total Expenditures and Expenditure Adjustments	\$236,539	\$397,646	\$361,005
FUND BALANCE	\$120,146	\$69,947	\$16,389
Reserve for economic uncertainties	120,146	69,947	16,389
	-, -		-,
0475 Underground Storage Tank Fund ^s	• · · • ·	• · · · -	• · · · -
BEGINNING BALANCE	\$124	\$116	\$117
Prior year adjustments	-8	<u> </u>	-
Adjusted Beginning Balance	\$116	\$116	\$117
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	·	1	1
Total Revenues, Transfers, and Other Adjustments	·	\$1	\$1
Total Resources	\$116	\$117	\$118
FUND BALANCE	\$116	\$117	\$118
Reserve for economic uncertainties	116	117	118
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$7	\$3	\$3
Prior year adjustments	-4	<u> </u>	
Adjusted Beginning Balance	\$3	\$3	\$3
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$5,518	\$5,701	\$4,644
Prior year adjustments	79		-
Adjusted Beginning Balance	\$5,597	\$5,701	\$4,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ0,007	<i>\\\</i> 0,701	ψ-1,0-1-1
Revenues:			
125600 Other Regulatory Fees	7,531	10,576	14,146
142500 Miscellaneous Services to the Public	2	18	18
150300 Income From Surplus Money Investments	_ 51	161	161
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
164300 Penalty Assessments	66	83	83
Transfers and Other Adjustments:	00	05	00
TO0001 To General Fund loan per Item 3940-013-3058, Budget Act of 2010	_	-926	_
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	\$10,912	<u>-</u> \$15,408
Total Resources	<u>\$7,650</u> \$13,247	<u>\$10,912</u> \$16,613	
างเล่ากรรงนางธร	φ13,247	φ10,013	\$20,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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

	2009-10*	2010-11*	2011-12*
0555 Secretary for Environmental Protection (State Operations)	36	37	38
0840 State Controller (State Operations)	3	7	9
0860 State Board of Equalization (State Operations)	378	427	441
3940 State Water Resources Control Board (State Operations)	7,129	11,493	16,341
8880 Financial Information System for California (State Operations)		5	-
Total Expenditures and Expenditure Adjustments	\$7,546	\$11,969	\$16,829
FUND BALANCE	\$5,701	\$4,644	\$3,223
Reserve for economic uncertainties	5,701	4,644	3,223
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	-	\$3,232	\$3,232
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$7	-	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank	10,000	10,000	10,000
Cleanup Fund School District Acct per 3940-011-0439	\$10,007	\$10,000	\$10,000
Total Revenues, Transfers, and Other Adjustments Total Resources	<u>\$10,007</u> \$10,007	\$10,000 \$13,232	\$13,232
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$10,007	φ13,232	φ13,232
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	6,775	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$6,775	\$10,000	\$10,000
FUND BALANCE	\$3,232	\$3,232	\$3,232
Reserve for economic uncertainties	3,232	3,232	3,232
s BEGINNING BALANCE	\$17	\$25,894	\$25,911
Prior year adjustments	10,000	-	-
Adjusted Beginning Balance	\$10,017	\$25,894	\$25,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	. ,		. ,
Revenues:			
150300 Income From Surplus Money Investments	117	17	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm	20,000	10,000	-
Contamination Orphan Site Cleanup Fd per 3940-012-0439	·	·	
Total Revenues, Transfers, and Other Adjustments	\$20,117	\$10,017	-
Total Resources	\$30,134	\$35,911	\$25,911
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3940 State Water Resources Control Board (Local Assistance)	4,240	10,000	
Total Expenditures and Expenditure Adjustments	<u> </u>	<u>10,000</u> \$10,000	
FUND BALANCE	<u></u> \$25,894	\$25,911	\$25,911
Reserve for economic uncertainties	\$25,894 25,894	25,911	¢25,911 25,911
Reserve for economic uncertainties	23,094	25,911	25,911
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	-	\$2,756	\$3,756
Prior year adjustments	\$60	<u> </u>	-
Adjusted Beginning Balance	\$60	\$2,756	\$3,756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

	2009-10*	2010-11*	2011-12*
161400 Miscellaneous Revenue	2,696	2,000	2,000
- Total Revenues, Transfers, and Other Adjustments	\$2,696	\$2,000	\$2,000
Total Resources	\$2,756	\$4,756	\$5,756
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u> </u>	1,000	1,000
Total Expenditures and Expenditure Adjustments	<u> </u>	\$1,000	\$1,000
FUND BALANCE	\$2,756	\$3,756	\$4,756
Reserve for economic uncertainties	2,756	3,756	4,756
3160 Wastewater Operator Certification Fund ^s			
BEGINNING BALANCE	-	-	\$68
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	<u> </u>	\$668	680
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$668	\$680
Total Resources	-	\$668	\$748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u> </u>	600	651
Total Expenditures and Expenditure Adjustments		\$600	\$651
FUND BALANCE	-	\$68	\$97
Reserve for economic uncertainties	-	68	97
8026 Petroleum Underground Storage Tank Financing Account [№]			
BEGINNING BALANCE	\$5,791	\$1,274	\$508
Prior year adjustments	-649		-
Adjusted Beginning Balance	\$5,142	\$1,274	\$508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	230	350	350
215000 Income from Surplus Money Investments	74	255	255
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code	3,500	3,500	3,500
Section 25299.206 (a)	\$3,804	\$4,105	\$4,105
Total Resources	\$8,946	\$5,379	\$4,613
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$0,010	<i>40,010</i>	<i><i><i>ϕ</i></i> 1,<i><i>ϕ</i> 1 <i>ϕ</i></i></i>
Expenditures:			
3940 State Water Resources Control Board			
State Operations	339	571	609
Local Assistance	11,456	11,500	11,500
8880 Financial Information System for California (State Operations)	-	-	52
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-4,123	-7,200	-7,700
Total Expenditures and Expenditure Adjustments	\$7,672	\$4,871	\$4,461
FUND BALANCE	\$1,274	\$508	\$152

CHANGES IN AUTHORIZED POSITIONS

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

	Position	s/Personn	el Years	E		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1,480.0	1,670.3	1,668.2	\$106,175	\$132,309	\$133,971
Furlough Adjustments	-	-	-	-	-8,174	-
PLP Adjustments	-	-	-	-	-2,305	-
Proposed New Positions:				Salary Range		
Water Res. Control Eng. (2.1 LT pos exp 6-30-12)			2.1	4,608-8,379	<u> </u>	212
Totals Proposed New Positions			2.1	\$-	\$-	\$212
Total Adjustments			2.1	\$-	-\$10,479	\$212
TOTALS, SALARIES AND WAGES	1,480.0	1,670.3	1,670.3	\$106,175	\$121,830	\$134,183

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by regulating hazardous waste management activities, overseeing and performing cleanup activities at sites contaminated with hazardous substances, encouraging pollution prevention and developing environmental protection technologies, and providing regulatory assistance and public education.

Department programs drive the need for infrastructure investment. Thus, 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 PERSONNEL YEARS

		Personnel Years		Expenditures		i	
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
12	Site Mitigation and Brownfields Reuse	366.9	344.2	344.2	\$85,126	\$127,663	\$109,747
13	Hazardous Waste Management	341.1	339.4	339.4	55,813	59,044	62,822
19.01	Administration	145.2	177.6	177.6	30,975	32,069	33,201
19.02	Distributed Administration	-	-	-	-30,975	-32,069	-33,201
20	Science, Pollution Prevention and Technology	113.0	105.8	105.8	15,431	19,840	19,327
21	State as Certified Unified Program Agency	10.7	14.8	14.8	1,056	2,270	2,396
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	976.9	981.8	981.8	\$157,426	\$208,817	\$194,292

FUND	ING	2009-10*	2010-11*	2011-12*
0001	General Fund	\$18,904	\$24,231	\$21,858
0014	Hazardous Waste Control Account	45,270	46,859	49,903
0018	Site Remediation Account	1,145	27,507	9,531
0028	Unified Program Account	595	954	1,027
0065	Illegal Drug Lab Cleanup Account	64	2,026	2,051
0100	California Used Oil Recycling Fund	268	392	422
0294	Removal and Remedial Action Account	3,383	3,221	3,185
0458	Site Operation and Maintenance Account, Hazardous Substances Account	329	422	416
0557	Toxic Substances Control Account	47,886	54,068	58,258
0572	Stringfellow Insurance Proceeds Account	87	772	-
0890	Federal Trust Fund	25,214	31,023	31,844
0995	Reimbursements	10,601	12,510	10,752
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	1	-4	-175
3035	Environmental Quality Assessment Fund	215	272	298
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management	2,408	2,294	2,676
	Fund			
3084	State Certified Unified Program Account	1,056	2,270	2,246
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS	\$157,426	\$208,817	\$194,292

Funding provided by the Federal Trust Fund offsets local assistance expenditures for the Revolving Loan Fund

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.

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
 Santa Susana Field Laboratory 	\$-	\$-	-	\$-	\$472	2.8
 State Certified Unified Program Agency Reimbursements 	-	-	-	-	150	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$622	2.8
Other Workload Budget Adjustments						
Retirement Rate Adjustment	\$94	\$2,048	-	\$94	\$2,048	-
Miscellaneous Adjustments	-	-	-	-	299	-
Full Year Cost of New/Expanded Programs	-	-	-	-	5	-
Carryover/Reappropriation	2,949	19,078	-	-	-	-
Miscellaneous Adjustments - Local Assistance	-	-	-	-	-171	-
One-time Cost Reductions	-	-	-	-	-950	-
Limited Term Positions/Expiring Programs	-	-	-	-	-1,063	-
Employee Compensation Adjustments	-389	-8,488	-	-13	-304	-
Workforce Cap Adjustment	-255	-4,130	-	-255	-4,130	-31.4
Totals, Other Workload Budget Adjustments	\$2,399	\$8,508	-	-\$174	-\$4,266	-31.4
Totals, Workload Budget Adjustments	\$2,399	\$8,508	-	-\$174	-\$3,644	-28.6
Totals, Budget Adjustments	\$2,399	\$8,508	-	-\$174	-\$3,644	-28.6

PROGRAM DESCRIPTIONS

12 - SITE MITIGATION AND BROWNFIELDS REUSE

This program is responsible for implementing the state site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, the department is responsible for ensuring compliance with the terms of the 469 land use restrictions now in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, through emergency response activities, by

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

examination of other previously identified potential sites, and voluntarily by public and private entities requesting departmental oversight to return the properties to productive use. These sites and projects include cleaning up federal and state superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields", and open and closed military installations.

The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to 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 California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other state agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfields sites.

13 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 124 permitted facilities managing hazardous waste, approximately 980 registered businesses transporting hazardous waste, over 620 facilities/generators subject to corrective actions, and over \$1.8 billion in financial assurance. The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring registered hazardous waste transporters; and, enforces hazardous waste requirement violations found through routine inspections, complaint investigations, and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste fraud and certain consumer products including lead in jewelry and toxic substances in packaging.

19 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to the departmental programs. Administration also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego, and El Centro including two environmental chemistry laboratories located in northern and southern California.

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

The Science, Pollution Prevention and Technology program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issue.

The ongoing program activities provide the scientific basis for informed regulatory enforcement and site clean-up decisionmaking, as well as supporting governments, businesses, universities, and the public in early detection of toxic substances through biomonitoring and product monitoring, statewide reduction in use of toxic substances and use of safer green chemistry alternatives. The program is also responsible for encouraging independent research of green chemistry alternatives, adopting pollution prevention strategies, evaluating and deploying new environmental technologies, and developing strategies for emerging issues, such as nanomaterials.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the department 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			
		2009-10*	2010-11*	2011-12*
	PROGRAM REQUIREMENTS			
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$18,904	\$24,231	\$21,858
0018	Site Remediation Account	1,145	27,507	9,531
0065	Illegal Drug Lab Cleanup Account	64	2,026	2,051
0294	Removal and Remedial Action Account	3,383	3,221	3,185
0458	Site Operation and Maintenance Account, Hazardous	329	422	416
	Substances Account			
0557	Toxic Substances Control Account	33,973	36,173	39,426

		2009-10*	2010-11*	2011-12*
0572	Stringfellow Insurance Proceeds Account	87	772	-
0890	Federal Trust Fund	15,964	19,266	19,813
0995	Reimbursements	8,578	9,777	9,344
1003	Clean Loans and Environmental Assistance to	4	-	-
	Neighborhoods Account			
3035	Environmental Quality Assessment Fund	215	272	298
	Totals, State Operations	\$82,646	\$123,667	\$105,922
	Local Assistance:			
0890	Federal Trust Fund	\$2,483	\$4,000	\$4,000
1003	Cleanup Loans and Environmental Assistance to	-3	-4	-175
	Neighborhoods Account			
	Totals, Local Assistance	\$2,480	\$3,996	\$3,825
	PROGRAM REQUIREMENTS			
13	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$45,270	\$46,859	\$49,903
0028	Unified Program Account	595	954	1,027
0100	California Used Oil Recycling Fund	268	392	422
0890	Federal Trust Fund	6,704	7,400	7,674
0995	Reimbursements	568	1,145	1,120
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,408	2,294	2,676
	Totals, State Operations	\$55,813	\$59,044	\$62,822
	PROGRAM REQUIREMENTS			
20	SCIENCE, POLLUTION PREVENTION AND			
	TECHNOLOGY			
	State Operations:			
0557	Toxic Substances Control Account	\$13,913	\$17,895	\$18,832
0890	Federal Trust Fund	63	357	357
0995	Reimbursements	1,455	1,588	138
	Totals, State Operations	\$15,431	\$19,840	\$19,327
	PROGRAM REQUIREMENTS			
21	STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
	State Operations:			
3084	State Certified Unified Program Account	\$1,056	\$2,270	\$2,246
0995	Reimbursements	<u> </u>		150
	Totals, State Operations	\$1,056	\$2,270	\$2,396
	TOTALS, EXPENDITURES			
	State Operations	154,946	204,821	190,467
	Local Assistance	2,480	3,996	3,825
	Totals, Expenditures	\$157,426	\$208,817	\$194,292

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years		Expenditures			
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	976.9	1,066.9	1,052.9	\$63,442	\$78,395	\$78,332
Total Adjustments	-	-	3.0	-	-7,600	301

1 State Operations	ionsPositions/Personnel Years		Expenditures			
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Estimated Salary Savings		-85.1	-74.1	<u> </u>	-5,651	-4,965
Net Totals, Salaries and Wages	976.9	981.8	981.8	\$63,442	\$65,144	\$73,668
Staff Benefits				23,345	27,919	28,023
Totals, Personal Services	976.9	981.8	981.8	\$86,787	\$93,063	\$101,691
OPERATING EXPENSES AND EQUIPMENT				\$54,726	\$93,994	\$70,862
SPECIAL ITEMS OF EXPENSE						
Interagency Pass-Through Disbursements				\$13,145	\$14,895	\$14,895
Totals, Special Items of Expense				\$13,145	\$14,895	\$14,895
UNCLASSIFIED						
Responsible Parties				\$288	\$350	\$500
Federal Special Projects					2,519	2,519
Totals, Unclassified				\$288	\$2,869	\$3,019
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$154,946	\$204,821	\$190,467
(State Operations)						

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$2,483	\$4,000	\$4,000
Loan Repayments	-3	-4	-175
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,480	\$3,996	\$3,825

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	:	2009-10*	2010-11*	2011-12*
0001	General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$22,275	\$22,032	\$21,858
Allocation for employee compensation		-	15	-
Adjustment per Section 3.60		10	94	-
Reduction per Section 3.90		-573	-255	-
Reduction per Section 15.30		-4	-	-
Reduction per Control Section 3.91		-	-404	-
Adjustment per Section 3.55		-9	-	-
Prior year balances available:				
Item 3960-001-0001, Budget Act of 2006		3	-	-
Item 3960-001-0001, Budget Act of 2007		89	89	-
Item 3960-001-0001, Budget Act of 2008		1,257	1,257	-
Item 3960-001-0001, Budget Act of 2009	_	<u> </u>	1,403	
Totals Available		\$23,048	\$24,231	\$21,858
Unexpended balance, estimated savings		-1,395	-	-
Balance available in subsequent years	_	-2,749	<u> </u>	-
TOTALS, EXPENDITURES		\$18,904	\$24,231	\$21,858
0014 Hazardou	s Waste Control Account			
APPROPRIATIONS				
001 Budget Act appropriation		\$50,290	\$49,857	\$49,903
Allocation for employee compensation		-	156	-
Adjustment per Section 3.60		82	733	-

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-3,285	-736	-
Reduction per Section 15.30	-37	-	-
Reduction per Control Section 3.91	-	-3,151	-
Adjustment per Section 3.55	52		
Totals Available	\$46,998	\$46,859	\$49,903
Unexpended balance, estimated savings	-1,728		
TOTALS, EXPENDITURES	\$45,270	\$46,859	\$49,903
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,465	\$9,201	\$9,531
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2006	446	-	-
Item 3960-001-0018, Budget Act of 2007	4,189	4,189	-
Item 3960-001-0018, Budget Act of 2008	5,797	5,797	-
Item 3960-001-0018, Budget Act of 2009		8,320	
Totals Available	\$19,897	\$27,507	\$9,531
Unexpended balance, estimated savings	-446	-	-
Balance available in subsequent years	-18,306		
TOTALS, EXPENDITURES	\$1,145	\$27,507	\$9,531
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$1,009	\$1,027
Adjustment per Section 3.60	1	16	-
Reduction per Section 3.90	-117	-	-
Reduction per Control Section 3.91	-	-71	-
Adjustment per Section 3.55	-2		
Totals Available	\$885	\$954	\$1,027
Unexpended balance, estimated savings	-290		
TOTALS, EXPENDITURES	\$595	\$954	\$1,027
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,018	\$2,026	\$2,051
Totals Available	\$2,018	\$2,026	\$2,051
Unexpended balance, estimated savings	-1,954		
TOTALS, EXPENDITURES	\$64	\$2,026	\$2,051
0100 California Used Oil Recycling Fund			
APPROPRIATIONS	\$ 440	¢ 440	¢ 400
001 Budget Act appropriation	\$418	\$418	\$422
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-94	-	-
Reduction per Control Section 3.91	-	-34	-
Adjustment per Section 3.55	1		
Totals Available	\$324	\$392	\$422
Unexpended balance, estimated savings	-56		
TOTALS, EXPENDITURES	\$268	\$392	\$422
0294 Removal and Remedial Action Account			
APPROPRIATIONS	(\$250)	(00-0)	(*****
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Revised expenditure authority per Provision 1	(48)	(-)	-

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Health and Safety Code Section 25330.4	3,383	3,221	3,185
TOTALS, EXPENDITURES	\$3,383	\$3,221	\$3,185
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS	0.09 C ^Φ		
001 Budget Act appropriation	\$2,800		
Totals Available	\$2,800	\$-	\$-
Unexpended balance, estimated savings	-2,800		 \$-
TOTALS, EXPENDITURES	\$-	⊅-	⊅ -
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(10)
Health and Safety Code Section 25330.5	329	422	416
TOTALS, EXPENDITURES	\$329	\$422	\$416
0557 Toxic Substances Control Account	·	•	+
APPROPRIATIONS			
001 Budget Act appropriation	\$54,238	\$57,735	\$58,258
Allocation for employee compensation	-	154	-
Adjustment per Section 3.60	114	824	-
Reduction per Section 3.90	-4,415	-1,163	-
Reduction per Section 15.30	-37	-	-
Reduction per Control Section 3.91	-	-3,482	-
Adjustment per Section 3.55	-84	-	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(9,180)	(9,042)	(9,123)
Totals Available	\$49,816	\$54,068	\$58,258
Unexpended balance, estimated savings	-1,930	-	-
TOTALS, EXPENDITURES	\$47,886	\$54,068	\$58,258
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	-	-
Prior year balances available:			
Item 3960-001-0572, Budget Act of 2008	772	\$772	
Totals Available	\$859	\$772	\$-
Balance available in subsequent years	-772	<u> </u>	
TOTALS, EXPENDITURES	\$87	\$772	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			•
001 Budget Act appropriation	\$30,983	\$29,225	\$27,844
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	-	253	-
Reduction per Section 3.90	-2,613	-1,384	-
Reduction per Control Section 3.91	-	-1,103	-
Adjustment per Section 3.55	-12	-	-
Budget Adjustment	-5,627	<u> </u>	
TOTALS, EXPENDITURES	\$22,731	\$27,023	\$27,844
0995 Reimbursements			
APPROPRIATIONS	¢10 604	¢10 510	¢10 750
Reimbursements	\$10,601	\$12,510	\$10,752
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account APPROPRIATIONS			

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$30	-	-
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(424)	(\$424)	(\$424)
Totals Available	\$30	\$-	\$-
Unexpended balance, estimated savings	-26	<u> </u>	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$560	\$555	\$298
Adjustment per Section 3.60	ψ500	φ333 7	ψ230
Reduction per Section 3.90	-203	-257	
Reduction per Control Section 3.91	-205	-237	-
Totals Available	\$357	<u>-33</u> \$272	\$298
		ΦΖΙΖ	\$ 2 90
Unexpended balance, estimated savings	<u>-142</u>		
TOTALS, EXPENDITURES	\$215	\$272	\$298
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,810	\$2,419	\$2,676
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	3	39	-
Reduction per Section 3.90	-175	-	-
Reduction per Control Section 3.91	-	-171	-
Adjustment per Section 3.55	-3	-	-
Totals Available	\$2,635	\$2,294	\$2,676
Unexpended balance, estimated savings	-227	+_,• · _	-
TOTALS, EXPENDITURES	\$2,408	\$2,294	\$2,676
3084 State Certified Unified Program Account	<i>~</i> _,	¥2,20 i	<i>4</i> <u></u> , 0 . 0
APPROPRIATIONS			
001 Budget Act appropriation	\$1,964	\$2,347	\$2,246
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	2	26	-
Reduction per Section 3.90	-142	-	-
Reduction per Control Section 3.91	-	-108	-
Totals Available	\$1,824	\$2,270	\$2,246
Unexpended balance, estimated savings	-768	-	-
TOTALS, EXPENDITURES	\$1,056	\$2,270	\$2,246
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$154,946	\$204,821	\$190,467
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund	-		
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	483	-	-
Health and Safety Code 25395.36 (Transfer to Revolving Loans Fund)	<u> </u>	2,000	2,000
TOTALS, EXPENDITURES	\$2,483	\$4,000	\$4,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$3	-\$4	-\$175
TOTALS, EXPENDITURES	<u>-\$3</u> -\$3	<u>-\$4</u> -\$4	<u>-\$175</u> -\$175
IVIALO, EAFENDIIUREO	-93	-94	-91/9

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

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
7505 Revolving Loans Fund			
APPROPRIATIONS Health and Safety Code Section 25395.36	_	\$2,000	\$2,000
TOTALS, EXPENDITURES	 \$-	<u>\$2,000</u>	<u>\$2,000</u>
Less funding provided by the Federal Trust Fund	φ- -	-2,000	-2,000
NET TOTALS, EXPENDITURES	 \$-	<u>2,000</u> \$-	2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u> </u>	<u> </u>	\$3,825
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$157,426		\$194,292
FUND CONDITION STATEMENTS			
	2009-10*	2010-11*	2011-12*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$24,196	\$27,761	\$28,138
Prior year adjustments	2,892	<u> </u>	
Adjusted Beginning Balance	\$27,088	\$27,761	\$28,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	32,550	33,515	34,006
125600 Other Regulatory Fees	6,495	6,386	6,537
150300 Income From Surplus Money Investments	-	1	1
150500 Interest Income From Interfund Loans	1	-	
161000 Escheat of Unclaimed Checks & Warrants	73	30	42
161400 Miscellaneous Revenue	40	82	125
161900 Other Revenue - Cost Recoveries	7,077	7,644	7,425
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	-	10	1(
FO3084 From State Certified Unified Program Account Loan Repayment per Item 3960-	28	-	
001-3084, Budget Act of 2007			
Total Revenues, Transfers, and Other Adjustments	\$46,264	\$47,668	\$48,146
Total Resources	\$73,352	\$75,429	\$76,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	285	312	316
0840 State Controller (State Operations)	36	87	61
3960 Department of Toxic Substances Control (State Operations)	45,270	46,859	49,903
8880 Financial Information System for California (State Operations)	<u> </u>	33	
Total Expenditures and Expenditure Adjustments	\$45,591	\$47,291	\$50,280
FUND BALANCE	\$27,761	\$28,138	\$26,004
Reserve for economic uncertainties	27,761	28,138	26,004
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$1,974	\$20,099	\$1,635
Prior year adjustments	10,090	<u> </u>	
Adjusted Beginning Balance	\$12,064	\$20,099	\$1,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	9,180	9,042	9,123

0294 Removal and Remedial Action Account *BEGINNING BALANCE\$5,951\$6,020\$4,899Prior year adjustments-301Adjusted Beginning Balance\$5,650\$6,020\$4,899REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:-350150300 Income From Surplus Money Investments-350350161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments:-350-250-250TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts-298-250-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185\$3,184FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,020\$4,899\$5,814D456 Expedited Site Remediation Trust Fund *\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,972\$2,971REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSS2,971\$2,971\$2,972Revenues: <th></th> <th>2009-10*</th> <th>2010-11*</th> <th>2011-12*</th>		2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3800 Department of Toxic Substances Control (State Operations) 1,145 27,507 9,531 Total Expenditures and Expenditure Adjustments \$1,146 \$27,507 9,531 FUND BALANCE \$20,099 1,835 \$1,228 0065 Illegal Drug Lab Cleanup Account * BEGINNING BALANCE \$4,789 \$5,730 \$3,705 Adjusted Beginning Balance \$5,794 \$5,730 \$3,705 Revenues: 1 1 1 Total Expenditures: 1 1 1 Total Revenues: 51 \$1 \$1 Total Revenues: \$1 \$1 \$1 Total Expenditures: \$1 \$1 \$1 <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$9,180</td> <td>\$9,043</td> <td>\$9,124</td>	Total Revenues, Transfers, and Other Adjustments	\$9,180	\$9,043	\$9,124
Expenditures: 360 Department of Toxic Substances Control (State Operations) 1,145 27,507 9,531 Total Expenditures and Expenditure Adjustments \$1,146 \$27,507 9,531 FUND BALANCE \$20,099 \$1,635 \$1,228 Reserve for economic uncertainties 20,099 \$1,635 \$1,228 OBES Illegal Drug Lab Cleanup Account * BEGINNING BALANCE \$4,789 \$5,730 \$3,705 Prior year adjustments 1.005 - - - - Adjusted Baginning Balance \$5,734 \$5,730 \$3,705 \$3,705 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - 1 1 1 Total Resources \$5,731 \$5,731 \$3,706 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - 1 1 Expenditures: \$64 \$2,026 \$2,051 Total Expenditures \$5,730 \$3,705 \$1,655 Reserve for economic uncertainties \$5,730 \$3,705 \$1,655 Reserve for economic uncertainties \$1,030 \$6 \$2,026	Total Resources	\$21,244	\$29,142	\$10,759
3980 Department of Toxic Substances Control (State Operations) 1.145 227.507 9.531 Total Expenditures and Expenditure Adjustments \$1.028 29.009 \$1.023 \$1.228 Reserve for economic uncertainties 20.009 \$1.035 \$1.228 De5 Illegal Drug Lab Cleanup Account * 9 53.705 \$3.705 Prior year adjustments 1.005 - - - Adjusted Beginning Balance \$5.734 \$5.730 \$3.705 Revenues: 1 1 1 1 1 Total Revenues: - 1 1 1 1 Total Revenues: - 1 1 1 1 Total Revenues: - 1 </td <td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$1,145 \$27,507 \$9,531 FUND BALANCE \$20,099 \$1,635 \$1,228 Reserve for economic uncertainties 20,099 1,635 \$1,228 0005 Illegal Drug Lab Cleanup Account * 84,769 \$5,730 \$3,705 Phor year adjustments 1,005 - - - 4 djusted Beginning Balance \$5,794 \$5,730 \$3,705 Revenues, Transfers, and Other Adjustments - 1 1 1 Total Revenues, Transfers, and Other Adjustments - \$1,415 \$2,026 2360 Department of Toxic Substances Control (State Operations) 64 2,026 \$2,051 7 total Expenditures \$5,730 \$3,705 \$1,655 0294 Removal and Remedial Action Account * 85,651 \$6,020 \$4,889 Prior year adjustments - 300 - - 4djusted Beginning Balance \$5,600 \$6,020 \$4,889 Prior year adjustments - 300 - - 4djusted Beginning Balance	Expenditures:			
FUND BALANCE \$20,099 \$1,635 \$1,228 Reserve for economic uncertainties 20,099 1,635 1,228 O051 Illegal Drug Lab Cleanup Account * BEEDINNING BALANCE \$4,789 \$5,730 \$3,705 Prior year adjustments 1,005 -	3960 Department of Toxic Substances Control (State Operations)	1,145	27,507	9,531
Reserve for economic uncertainties 20,099 1,635 1,228 0065 Illegal Drug Lab Cleanup Account * BEGINNING BALANCE \$4,789 \$5,730 \$3,705 Prior year adjustments 1,005 - - Adjusted Beginning Balance \$5,730 \$3,705 Revenues: 1 1 1 Total Revenues, Transfers, and Other Adjustments - 1 1 Total Revenues, Transfers, and Other Adjustments - 5,731 \$3,705 EXPENDITURES AND EXPENDITURE ADJUSTMENTS S5,794 \$5,731 \$3,705 EXpenditures: 3960 Department of Toxic Substances Control (State Operations) 64 2,026 2,0251 Total Expenditures and Expenditure Adjustments \$5,730 \$3,705 \$1,655 Reserve for economic uncertainties 5,730 \$3,705 \$1,655 Pior year adjustments - - - - BEGINNING BALANCE \$5,650 \$6,600 \$4,899 - - Pior year adjustments - 301 - -<	Total Expenditures and Expenditure Adjustments	\$1,145	\$27,507	\$9,531
0065 Illegal Drug Lab Cleanup Account* BEGINNING BALANCE \$4789 \$5,730 \$3,705 Prior year adjustments 1,005	FUND BALANCE	\$20,099	\$1,635	\$1,228
BEGINNING BALANCE \$4,789 \$5,730 \$3,705 Prior year adjustments 1.005 - 1	Reserve for economic uncertainties	20,099	1,635	1,228
Prior year adjustments 1,005 - Adjusted Beginning Balance \$5,794 \$5,730 \$3,705 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - 1 1 Total Revenues; - \$1 \$1 \$1 Total Revenues, Transfers, and Other Adjustments - \$1 \$1 \$1 Total Revenues, Transfers, and Other Adjustments - \$1 \$1 \$1 Total Revenues, Transfers, and Other Adjustments - \$1<	0065 Illegal Drug Lab Cleanup Account ^s			
Adjusted Beginning Balance \$5,794 \$5,730 \$3,705 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - 1 1 Total Revenues, Transfers, and Other Adjustments - 51 \$1 Total Revenues, Transfers, and Other Adjustments - 1 1 Total Revenues, Transfers, and Other Adjustments - 51 \$1 Total Revenues, Transfers, and Other Adjustments - 54 \$2,026 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures and Expenditure Adjustments 544 \$2,026 \$2,051 FUIND BALANCE \$5,730 \$3,705 \$1,655 \$1,655 0294 Removal and Remedial Action Account * 85,650 \$6,020 \$4,899 Prior yaar adjustments - - - 10300 Income From Surplus Money Investments - 360 360 10300 Income From Surplus Money Investments - 360 360 10300 Income From Surplus Money Investments - 360 360 10300 Income From Surplus Money Investments - 360 360 10300 Income From Surplus Money Investments - 360 360 </td <td>BEGINNING BALANCE</td> <td>\$4,789</td> <td>\$5,730</td> <td>\$3,705</td>	BEGINNING BALANCE	\$4,789	\$5,730	\$3,705
Revenues: 1 1 150300 Income From Surplus Money Investments - 1 1 Total Revenues, Transfers, and Other Adjustments - 31 31 Total Resources \$5,794 \$5,731 \$3,706 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 64 2,026 2,051 Total Revenues: 55,730 \$3,705 \$1,655 FUND BALANCE \$5,730 \$3,705 \$1,655 Reserve for economic uncertainties 5,730 \$3,705 \$1,655 0294 Removal and Remedial Action Account * 8 8 8 BEGINNING BALANCE \$5,951 \$6,020 \$4,899 Prior year adjustments - - - Adjusted Beginning Balance \$5,650 \$6,020 \$4,899 Revenues: 150300 Income From Surplus Money Investments - 350 350 161900 Other Revenues, Cost Recoveries 4,051 2,000 4,000 Transfers and Other Adjustments - 353 32,100 \$4,100 Total Resources <	Prior year adjustments	1,005	<u> </u>	-
Revenues: 1 1 1 15030 (ncome From Surplus Money Investments - 1 1 Total Revenues, Transfers, and Other Adjustments - 51 51 Total Revenues: 35,734 \$5,731 \$3,706 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 360 Operatment of Toxic Substances Control (State Operations) 64 2,026 2,051 Total Expenditures and Expenditure Adjustments \$64 \$2,026 \$2,051 FUND BALANCE \$5,730 \$3,705 \$1,655 Reserve for economic uncertainties \$5,730 \$3,705 \$1,655 0294 Removal and Remedial Action Account * BEGINNING BALANCE \$5,951 \$6,020 \$4,899 Prior year adjustments - 300 - - Adjusted Beginning Balance \$5,650 \$6,020 \$4,899 Revenues: - 350 350 3600 Total Revenues, Transfers, and Other Adjustments - 350 350 Total Revenues, Transfers, and Other Adjustments - 350 350 Total Revenues, Transfers, and Other Adjustments \$3,753	Adjusted Beginning Balance	\$5,794	\$5,730	\$3,705
150300 Income From Surplus Money Investments	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments\$1\$1Total Resources\$5,794\$5,731\$3,706EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)642,0262,051Total Expenditures and Expenditure Adjustments\$64\$2,026\$2,051\$5,730\$3,705\$1,655FUND BALANCE\$5,730\$3,705\$1,655\$6,020\$4,899\$5,951\$6,020\$4,899Prior year adjustments-301Adjusted Beginning Balance\$5,650\$6,020\$4,899\$4,899Revenues:-301150300 Income From Surplus Money Investments-350350161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments:-35332,100\$4,100Total Revenues:\$3,753\$2,100\$4,100\$4,100Total Resources\$9,403\$8,120\$8,999\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,3833,221\$3,185Total Revenues, Transfers, and Other Adjustments\$3,383\$3,221\$3,185Total Resources\$9,403\$8,120\$8,999Expenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,3221\$3,185Total Revenues, transfers, and Other Adjustments\$3,383\$3,221\$3,185Total Revenues\$6,020\$4,899\$5,814 <td< td=""><td>Revenues:</td><td></td><td></td><td></td></td<>	Revenues:			
Total Resources \$5,794 \$5,731 \$3,706 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 64 2.026 2.051 Total Expenditures and Expenditure Adjustments \$64 \$2.026 \$2.051 FUND BALANCE \$5,730 \$3,705 \$1,655 Reserve for economic uncertainties 5,630 \$6,020 \$4,899 Prior year adjustments -301 - - Adjusted Beginning Balance \$5,650 \$6,020 \$4,899 Revenues: 150300 Income From Surplus Money Investments - 350 350 150300 Income From Surplus Money Investments - 350 350 161900 Other Revenues - Cost Recoveries 4,051 2,000 4,000 Transfers and Other Adjustments - 353 32,210 \$4,100 Total Revenues, Transfers, and Other Adjustments \$3,383 3,221 \$3,185 Total Revenues, Transfers, and Other Adjustments \$3,383 3,221 \$3,185 Stapenditures: 3960 Department of T	150300 Income From Surplus Money Investments		1	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 64 2,026 2,051 FUND BALANCE 55,730 \$3,705 \$1,655 Reserve for economic uncertainties 5,730 3,705 1,655 0294 Removal and Remedial Action Account 8 BEGINNING BALANCE 55,951 \$6,020 \$4,899 Prior year adjustments 301 Adjusted Beginning Balance \$5,650 \$6,020 \$4,899 Revenues: 150300 Income From Surplus Money Investments 161900 Other Revenue - Cost Recoveries 4,051 2,000 4,000 Transfers and Other Adjustments 55,753 \$2,100 \$4,000 Transfers and Other Adjustments 53,753 \$2,100 \$4,100 Total Revenues, Transfers, and Other Adjustments 53,753 Expenditures 3960 Department of Toxic Substances Control (State Operations) 3,383 3,221 3,185 Total Expenditure Adjustments 53,383 3,221 3,185 Total Expenditure Adjustments 53,383 3,221 3,185 Total Expenditure Adjustments 53,383 3,221 3,185 CuND BALANCE \$2,978 \$2,971 \$2,972 Prior year adjustments	Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$1	\$1
Expenditures: 3960 Department of Toxic Substances Control (State Operations) 64 2.026 2.051 Total Expenditures and Expenditure Adjustments \$64 \$2.026 \$2.061 FUND BALANCE \$5.730 \$3.705 \$1.655 Reserve for economic uncertainties 5.730 3.705 \$1.655 D294 Removal and Remedial Action Account * BEGINNING BALANCE \$5.951 \$6.020 \$4.899 Prior year adjustments -301 - - - Adjusted Beginning Balance \$5.650 \$6.020 \$4.899 Revenues: 150300 Income From Surplus Money Investments -350 350 161900 Other Revenue - Cost Recoveries 4,051 2,000 4,000 Transfers and Other Adjustments: - -250 -250 TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts -298 -250 -250 Total Revenues, Transfers, and Other Adjustments 53.753 \$2.100 \$4.100 Total Revenues, Transfers, and Other Adjustments 53.353 \$3.221 \$3.185 FUPENDITURES AND EXPENDITURE ADJ	Total Resources	\$5,794	\$5,731	\$3,706
3960 Department of Toxic Substances Control (State Operations) 64 2.026 2.051 Total Expenditures and Expenditure Adjustments \$64 \$2,026 \$2,051 FUND BALANCE \$5,730 \$3,705 \$1,655 Reserve for economic uncertainties 5,730 3,705 1,655 0294 Removal and Remedial Action Account * BEGINNING BALANCE \$5,951 \$6,020 \$4,899 Prior year adjustments -301 - - - - Adjusted Beginning Balance \$5,650 \$6,020 \$4,899 \$4,899 Revenues: 150300 Income From Surplus Money Investments - 350 350 161900 Other Revenue - Cost Recoveries 4,051 2,000 4,000 Transfers and Other Adjustments: - 353,753 \$2,100 \$4,100 Total Resources \$9,403 \$8,120 \$8,999 \$8,899 \$8,410 \$8,999 \$8,8120 \$8,999 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,383 3,221 3,185 \$3,185 \$1010 \$4,100 \$4,100 \$	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$64 \$2,026 \$2,051 FUND BALANCE \$5,730 \$3,705 \$1,655 Reserve for economic uncertainties 5,730 \$3,705 \$1,655 0294 Removal and Remedial Action Account * BEGINNING BALANCE \$5,951 \$6,020 \$4,899 Prior year adjustments -301 - - Adjusted Beginning Balance \$5,650 \$6,020 \$4,899 REVENUES: Transfers, AND OTHER ADJUSTMENTS - 350 350 Revenues: 150300 Income From Surplus Money Investments - 350 350 Total Expenditures - 350 350 360 4,000 Transfers and Other Adjustments: - - - 250 -250 <				
FUND BALANCE \$5,730 \$3,705 \$1,655 Reserve for economic uncertainties 5,730 3,705 1,655 D294 Removal and Remedial Action Account * BEGINNING BALANCE \$5,951 \$6,020 \$4,899 Prior year adjustments -301 -	3960 Department of Toxic Substances Control (State Operations)	64	2,026	2,051
Reserve for economic uncertainties 5,730 3,705 1,655 0294 Removal and Remedial Action Account * BEGINNING BALANCE \$5,951 \$6,020 \$4,899 Prior year adjustments -301 - - Adjusted Beginning Balance \$5,650 \$6,020 \$4,899 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$5,650 \$6,020 \$4,899 Revenues: - - - - 150300 Income From Surplus Money Investments - 350 350 161900 Other Revenue - Cost Recoveries 4,051 2,000 4,000 Transfers and Other Adjustments: - - - T00557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts - -298 -250 -250 Total Revenues, Transfers, and Other Adjustments \$3,753 \$2,100 \$4,100 Total Resources \$9,403 \$8,120 \$8,999 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 33,833 \$3,221 \$3,185 FUND BALANCE \$6,020 \$4,899	Total Expenditures and Expenditure Adjustments	\$64	\$2,026	\$2,051
0294 Removal and Remedial Action Account *BEGINNING BALANCE\$5,951\$6,020\$4,899Prior year adjustments-301Adjusted Beginning Balance\$5,650\$6,020\$4,899REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:-350350150300 Income From Surplus Money Investments-350350161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments:-350-250-250TO1557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts-298-250-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,020\$4,899\$5,814D456 Expedited Site Remediation Trust Fund *22,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972\$2,971REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,971\$2,971\$2,972 </td <td>FUND BALANCE</td> <td>\$5,730</td> <td>\$3,705</td> <td>\$1,655</td>	FUND BALANCE	\$5,730	\$3,705	\$1,655
BEGINNING BALANCE\$5,951\$6,020\$4,899Prior year adjustments-301-Adjusted Beginning Balance\$5,650\$6,020\$4,899REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS-350350161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments:-350350TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts-298-250-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,3833,221\$3,185Fotal Expenditures:-3360 Department of Toxic Substances Control (State Operations)3,3833,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814\$5,814\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814\$5,814\$5,976\$2,977\$2,972Prior year adjustments-7-7-7-7-7-7Adjusted Beginning Balance\$2,971\$2,971\$2,972\$2,972\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS-7	Reserve for economic uncertainties	5,730	3,705	1,655
Prior year adjustments-301-Adjusted Beginning Balance\$5,650\$6,020\$4,899REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$5,650\$6,020\$4,899Revenues:150300 Income From Surplus Money Investments-350350161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments:298-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,3833,2213,185Expenditures:3360 Department of Toxic Substances Control (State Operations)3,3833,221\$3,185Total Expenditures and Expenditure Adjustments\$6,020\$4,899\$5,814Reserve for economic uncertainties6,020\$4,899\$5,814Reserve for economic uncertainties\$2,971\$2,972\$2,971Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:	0294 Removal and Remedial Action Account ^s			
Adjusted Beginning Balance\$5,650\$6,020\$4,899REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments-350350161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments: TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts-298-250-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,3833,2213,185Total Expenditures: 3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures: a 3960 Department of Toxic Substances Control (State Operations)3,3833,221\$3,185FUND BALANCE Prior year adjustments\$6,020\$4,899\$5,814Reserve for economic uncertainties6,0204,899\$5,814O456 Expedited Site Remediation Trust Fund ⁵ BEGINNING BALANCE\$2,971\$2,972Prior year adjustments-7-7-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972	BEGINNING BALANCE	\$5,951	\$6,020	\$4,899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments-350350161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments: TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts-298-250-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,3833,2213,185Expenditures: 3960 Department of Toxic Substances Control (State Operations)3,3833,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,0204,899\$5,814O456 Expedited Site Remediation Trust Fund *\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,972\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972	Prior year adjustments	-301	<u> </u>	-
Revenues:150300 Income From Surplus Money Investments-350350161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments:-298-250-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Revenues, Transfers, and Other Adjustments\$3,753\$2,971\$4,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,8833,2213,185Expenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,0204,899\$5,814D456 Expedited Site Remediation Trust Fund *\$2,978\$2,971\$2,972Prior year adjustments-7-7-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,971\$2,971\$2,972Revenues:*********************************	Adjusted Beginning Balance	\$5,650	\$6,020	\$4,899
150300 Income From Surplus Money Investments-350350161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments:T00557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts-298-250-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,3833,2213,185Expenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,221\$3,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,020\$4,899\$5,814O456 Expedited Site Remediation Trust Fund ^{\$} BEGINNING BALANCE\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,971\$2,971\$2,972Revenues:*********************************	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
161900 Other Revenue - Cost Recoveries4,0512,0004,000Transfers and Other Adjustments: TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts-298-250-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,3833,2213,185Total Expenditures: 3960 Department of Toxic Substances Control (State Operations)3,3833,221\$3,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,020\$4,899\$5,814D456 Expedited Site Remediation Trust Fund ^{\$} \$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972				
Transfers and Other Adjustments: TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts-298-250-250Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,3833,2213,185Expenditures: 3960 Department of Toxic Substances Control (State Operations)3,3833,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,020\$4,899\$5,8140456 Expedited Site Remediation Trust Fund \$\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972	150300 Income From Surplus Money Investments	-	350	350
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts-298-250-250Total Revenues, Transfers, and Other Adjustments\$33,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$3,3833,2213,185Expenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,0204,8995,814D456 Expedited Site Remediation Trust Fund ^{\$} \$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972	161900 Other Revenue - Cost Recoveries	4,051	2,000	4,000
Total Revenues, Transfers, and Other Adjustments\$3,753\$2,100\$4,100Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$9,403\$8,120\$8,999Expenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,0204,8995,814O456 Expedited Site Remediation Trust Fund *\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972				
Total Resources\$9,403\$8,120\$8,999EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$9,403\$8,120\$8,999Expenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,020\$4,899\$5,814O456 Expedited Site Remediation Trust Fund *BEGINNING BALANCE\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972				-250
EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties0456 Expedited Site Remediation Trust Fund *EGINNING BALANCEPrior year adjustments-7-Adjusted Beginning Balance\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971	Total Revenues, Transfers, and Other Adjustments	\$3,753	\$2,100	\$4,100
Expenditures:3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,0204,8995,814O456 Expedited Site Remediation Trust Fund *BEGINNING BALANCE\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,972\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972	Total Resources	\$9,403	\$8,120	\$8,999
3960 Department of Toxic Substances Control (State Operations)3,3833,2213,185Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,0204,8995,814O456 Expedited Site Remediation Trust Fund ^s BEGINNING BALANCE\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,972\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972				
Total Expenditures and Expenditure Adjustments\$3,383\$3,221\$3,185FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,0204,8995,8140456 Expedited Site Remediation Trust Fund ^s BEGINNING BALANCEPrior year adjustments-7-Adjusted Beginning Balance\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971				
FUND BALANCE\$6,020\$4,899\$5,814Reserve for economic uncertainties6,0204,8995,8140456 Expedited Site Remediation Trust Fund *BEGINNING BALANCE\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,972\$2,971REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,971\$2,971\$2,972				
Reserve for economic uncertainties6,0204,8995,8140456 Expedited Site Remediation Trust Fund s5BEGINNING BALANCE\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,972\$2,971REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:-7				
0456 Expedited Site Remediation Trust Fund *BEGINNING BALANCE\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	FUND BALANCE	\$6,020	\$4,899	\$5,814
BEGINNING BALANCE\$2,978\$2,971\$2,972Prior year adjustments-7Adjusted Beginning Balance\$2,971\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Reserve for economic uncertainties	6,020	4,899	5,814
Prior year adjustments-7-Adjusted Beginning Balance\$2,971\$2,972REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	0456 Expedited Site Remediation Trust Fund ^s			
Adjusted Beginning Balance \$2,971 \$2,971 \$2,972 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2,971 \$2,971	BEGINNING BALANCE	\$2,978	\$2,971	\$2,972
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Prior year adjustments	-7	<u> </u>	-
Revenues:	Adjusted Beginning Balance	\$2,971	\$2,971	\$2,972
	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments - 1 1				
	150300 Income From Surplus Money Investments	-	1	1

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	_	\$1	\$1
Total Resources	\$2,971	\$2,972	\$2,973
FUND BALANCE	\$2,971	\$2,972	\$2,973
Reserve for economic uncertainties	2,971	2,972	2,973
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,226	\$937	\$506
Prior year adjustments	ψ1,220 -7	φ 3 07	φ000
Adjusted Beginning Balance	\$1,219	\$937	\$506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ1,219	\$93 <i>1</i>	\$ 500
Revenues:			
151200 Income From Condemnation Deposits Fund	-	1	1
161400 Miscellaneous Revenue	48	10	20
Transfers and Other Adjustments:	10		_0
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	-1	-10	-10
Total Revenues, Transfers, and Other Adjustments	\$47	-\$9	<u>10</u> \$1
Total Resources	<u>, 447</u> \$1,266	<u> </u>	\$507
	φ1,200	ψ <u>9</u> 20	φ507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	329	422	416
Total Expenditures and Expenditure Adjustments	\$329	\$422	\$416
FUND BALANCE	\$937	\$506	<u> </u>
Reserve for economic uncertainties	937	¢000 506	¢91 91
	557	500	51
0557 Toxic Substances Control Account [®]	\$50.004	¢ 40.050	¢00.004
	\$50,681	\$42,958	\$30,631
Prior year adjustments	98	<u> </u>	-
Adjusted Beginning Balance	\$50,779	\$42,958	\$30,631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125400 Environmental and Hazardous Waste Fees	41,407	40,809	43,297
150300 Income From Surplus Money Investments	41,407	40,809	43,297
		I	1
150500 Interest Income From Interfund Loans	116	-	-
161000 Escheat of Unclaimed Checks & Warrants	20	20	10
161400 Miscellaneous Revenue	166	278	289
161900 Other Revenue - Cost Recoveries	5,708	10,286	5,100
164300 Penalty Assessments	2,132	631	600
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	298	250	250
Acts	1	10	10
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	1	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account	12	424	424
per Item 3960-011-1003, Budget Acts	12		-12-1
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-9,180	-9,042	-9,123
Total Revenues, Transfers, and Other Adjustments	\$41,651	\$43,667	\$40,858
Total Resources	\$92,430	\$86,625	\$71,489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>цо</i> <u>г</u> , юо	<i>400,020</i>	<i>.</i> ,
Expenditures:			

0840 State Controller (State Operations)4097733960 Department of Toxic Substances Control (State Operations)47,88654,06858,2583980 Office of Environmental Health Hazard Assessment (State Operations)6087317684265 Department of Public Health (State Operations)9381,0661,1548880 Financial Information System for California (State Operations)-32-Total Expenditures and Expenditure Adjustments\$49,472\$55,994\$60,253FUND BALANCE\$42,958\$30,631\$11,236Reserve for economic uncertainties42,958\$30,631\$11,236O572 Stringfellow Insurance Proceeds Account *BEGINNING BALANCE\$1,295\$1,287\$324Prior year adjustments69Adjusted Beginning Balance\$1,364\$1,287\$324Revenues:250300 Income from Surplus Money Investment Fund1033Total Revenues, Transfers, and Other Adjustments\$10\$3\$33Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$67772-Sependitures:3960 Department of Toxic Substances Control (State Operations)67772-3960 Department of Toxic Substances Control (State Operations)-194Total Resources\$1,287\$324\$327\$327\$324\$327Total Resources\$1,287\$366<
3980 Office of Environmental Health Hazard Assessment (State Operations)6087317684265 Department of Public Health (State Operations)9381,0661,1548880 Financial Information System for California (State Operations)-32-Total Expenditures and Expenditure Adjustments\$49,472\$55,994\$60,253FUND BALANCE\$42,958\$30,631\$11,236Reserve for economic uncertainties42,95830,63111,236 0572 Stringfellow Insurance Proceeds Account *BEGINNING BALANCE\$1,295\$1,287\$324Prior year adjustments69Adjusted Beginning Balance\$1,364\$1,287\$324Revenues:250300 Income from Surplus Money Investment Fund1033Total Revenues, Transfers, and Other Adjustments\$10\$3\$33Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-Total Expenditures and Expenditure Adjustments\$87\$966-FUND BALANCE\$1,287\$324\$327
4265 Department of Public Health (State Operations)9381,0661,1548880 Financial Information System for California (State Operations)-32-Total Expenditures and Expenditure Adjustments\$49,472\$55,994\$60,253FUND BALANCE\$42,958\$30,631\$11,236Reserve for economic uncertainties42,95830,63111,236 0572 Stringfellow Insurance Proceeds Account *BEGINNING BALANCE\$1,295\$1,287\$324Prior year adjustments69Adjusted Beginning Balance\$1,364\$1,287\$324REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$10\$3\$3Total Revenues;\$10\$3\$3250300 Income from Surplus Money Investment Fund1033Total Revenues, Transfers, and Other Adjustments\$10\$3\$3Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-Total Expenditures and Expenditure Adjustments\$87\$966-FUND BALANCE\$1,287\$324\$327
8880 Financial Information System for California (State Operations)32Total Expenditures and Expenditure Adjustments\$49,472\$55,994\$60,253FUND BALANCE\$42,958\$30,631\$11,236Reserve for economic uncertainties42,95830,63111,2360572 Stringfellow Insurance Proceeds Account *BEGINNING BALANCE\$1,295\$1,287\$324Prior year adjustments69Adjusted Beginning Balance\$1,364\$1,287\$324Revenues:250300 Income from Surplus Money Investment Fund1033Total Revenues, Transfers, and Other Adjustments\$10\$3\$3Total Revenues, Transfers, and Other Adjustments\$10\$3\$3Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$67772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)\$87\$966-FUND BALANCE\$1,287\$324\$327
Total Expenditures and Expenditure Adjustments\$49,472\$55,994\$60,253FUND BALANCE\$42,958\$30,631\$11,236O572 Stringfellow Insurance Proceeds Account "BEGINNING BALANCE\$1,295\$1,287\$324Prior year adjustments
FUND BALANCE\$42,958\$30,631\$11,236Network for economic uncertainties42,95830,63111,2360572 Stringfellow Insurance Proceeds Account "BEGINNING BALANCE\$11,295\$11,287\$324Prior year adjustments
FUND BALANCE\$42,958\$30,631\$11,236Network for economic uncertainties42,95830,63111,2360572 Stringfellow Insurance Proceeds Account "BEGINNING BALANCE\$11,295\$11,287\$324Prior year adjustments
0572 Stringfellow Insurance Proceeds Account *BEGINNING BALANCE\$1,295\$1,287\$324Prior year adjustments69Adjusted Beginning Balance\$1,364\$1,287\$324REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:10333250300 Income from Surplus Money Investment Fund10333Total Revenues, Transfers, and Other Adjustments\$10\$3\$33Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-FUND BALANCE\$1,287\$324\$327
BEGINNING BALANCE\$1,295\$1,287\$324Prior year adjustments69Adjusted Beginning Balance\$1,364\$1,287\$324REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:033250300 Income from Surplus Money Investment Fund033Total Revenues, Transfers, and Other Adjustments\$10\$33\$33Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1\$37\$772
Prior year adjustments69-Adjusted Beginning Balance\$1,364\$1,287\$324REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1033250300 Income from Surplus Money Investment Fund1033Total Revenues, Transfers, and Other Adjustments\$10\$3\$3Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194Total Expenditures and Expenditure Adjustments\$87\$966FUND BALANCE\$1,287\$324\$327-
Adjusted Beginning Balance\$1,364\$1,287\$324REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 250300 Income from Surplus Money Investment Fund1033Total Revenues, Transfers, and Other Adjustments\$10\$3\$3Total Resources\$11,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-Total Expenditures and Expenditure Adjustments\$87\$966-FUND BALANCE\$1,287\$324\$327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 250300 Income from Surplus Money Investment Fund 10 3 Total Revenues, Transfers, and Other Adjustments \$10 \$3 Total Resources \$1,374 \$1,290 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 87 772 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - 194 - - 10 \$32
Revenues:250300 Income from Surplus Money Investment Fund1033Total Revenues, Transfers, and Other Adjustments\$10\$3\$3Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,374\$1,290\$327Expenditures:3960 Department of Toxic Substances Control (State Operations)87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-Total Expenditures and Expenditure Adjustments\$87\$966-FUND BALANCE\$1,287\$324\$327
250300 Income from Surplus Money Investment Fund1033Total Revenues, Transfers, and Other Adjustments\$10\$3\$3Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$\$\$Expenditures:3960 Department of Toxic Substances Control (State Operations)87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-Total Expenditures and Expenditure Adjustments\$87\$966-FUND BALANCE\$1,287\$324\$327
Total Revenues, Transfers, and Other Adjustments\$10\$3\$3Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-Total Expenditures and Expenditure Adjustments\$87\$966-FUND BALANCE\$1,287\$324\$327
Total Resources\$1,374\$1,290\$327EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-Total Expenditures and Expenditure Adjustments\$87\$966-FUND BALANCE\$1,287\$324\$327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations) 87 772 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) - 194 Total Expenditures and Expenditure Adjustments \$87 \$966 FUND BALANCE \$1,287 \$324
Expenditures:87772-3960 Department of Toxic Substances Control (State Operations)87772-9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-Total Expenditures and Expenditure Adjustments\$87\$966-FUND BALANCE\$1,287\$324\$327
3960 Department of Toxic Substances Control (State Operations)877729900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)194Total Expenditures and Expenditure Adjustments\$966FUND BALANCE\$1,287\$324\$327
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)-194-Total Expenditures and Expenditure Adjustments\$87\$966-FUND BALANCE\$1,287\$324\$327
Total Expenditures and Expenditure Adjustments\$87\$966FUND BALANCE\$1,287\$324\$327
FUND BALANCE \$1,287 \$324 \$327
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s
BEGINNING BALANCE \$3,911 \$3,899 \$3,484
Prior year adjustments9
Adjusted Beginning Balance\$3,902\$3,899\$3,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS
Revenues:
150400 Interest Income From Loans101012Transferr and Other Adverture
Transfers and Other Adjustments: TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts -12 -424 -424
Total Revenues, Transfers, and Other Adjustments-\$2-\$414-\$412Total Resources\$3,900\$3,485\$3,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Expenditures:
3960 Department of Toxic Substances Control
State Operations 4
Local Assistance -3 -4 -175
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)
Total Expenditures and Expenditure Adjustments\$1\$1\$1
FUND BALANCE \$3,899 \$3,484 \$3,247
Reserve for economic uncertainties3,8993,4843,247
3035 Environmental Quality Assessment Fund ^s
BEGINNING BALANCE \$182 \$256 \$264
Prior year adjustments7
Adjusted Beginning Balance \$175 \$256 \$264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

	2009-10*	2010-11*	2011-12*
Revenues:			
125600 Other Regulatory Fees	5	10	1
125800 Renewal Fees	290	269	269
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$296	\$280	\$271
Total Resources	\$471	\$536	\$535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3960 Department of Toxic Substances Control (State Operations)	215	272	298
8880 Financial Information System for California (State Operations)	-	<u> </u>	2
Total Expenditures and Expenditure Adjustments	\$215	\$272	\$301
FUND BALANCE	\$256	\$264	\$234
Reserve for economic uncertainties	256	264	234
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,889	\$2,246	\$1,492
Prior year adjustments	-82	<u> </u>	-
Adjusted Beginning Balance	\$1,807	\$2,246	\$1,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,406	1,389	1,415
150300 Income From Surplus Money Investments	14	10	10
161400 Miscellaneous Revenue	81	60	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	23	50	50
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account Loan Repayment per Item 3960-001-3084, Budget Act of 2007	-28	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,496	\$1,519	\$1,545
Total Resources	\$3,303	\$3,765	\$3,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
3960 Department of Toxic Substances Control (State Operations)	1,056	2,270	2,246
8880 Financial Information System for California (State Operations)	<u> </u>	1	10
Total Expenditures and Expenditure Adjustments	\$1,057	\$2,273	\$2,259
FUND BALANCE	\$2,246	\$1,492	\$778
Reserve for economic uncertainties	2,246	1,492	778

CHANGES IN AUTHORIZED POSITIONS

	Position	s/Personr	el Years Expenditures			
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	976.9	1,066.9	1,052.9	\$63,442	\$78,395	\$78,332
Furlough Adjustments	-	-	-	-	-6,513	-
PLP Adjustments	-	-	-	-	-1,087	-
Proposed New Positions:				Salary Range		
Brownfields & Env Restoration						
Sr Engrng Geologist	-	-	2.0	7,737-8,965	-	201
Sr Hazardous Substances Engr			1.0	6,856-9,863	<u> </u>	100
Totals Proposed New Positions	-	-	3.0	\$-	\$-	\$301

	Position	s/Personn	el Years	E		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Total Adjustments			3.0	\$-	-\$7,600	\$301
TOTALS, SALARIES AND WAGES	976.9	1,066.9	1,055.9	\$63,442	\$70,795	\$78,633

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control leases ten 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 Hazardous Waste Landfill Superfund site. These facilities comprise a total of approximately 420,235 square feet located in Sacramento, Clovis, Berkeley, Chatsworth, Los Angeles, Glen Avon, Cypress, San Diego, and El Centro.

SUMMA	ARY OF PROJECTS				
	State Building Program Expenditures	2009-10*	2010-11'	* 20 [.]	11-12*
12	CAPITAL OUTLAY				
	Major Projects				
12.18	STRINGFELLOW	\$-	\$2	00	\$1,635
12.18.STI	F Stringfellow Pretreatment Plant	<u> </u>	2	00 ^{Ag}	1,635 ^{wg}
	Totals, Major Projects	\$-	\$2	00	\$1,635
TOTALS,	, EXPENDITURES, ALL PROJECTS	\$-	\$2	00	\$1,635
FUNDING	3		2009-10*	2010-11*	2011-12*
0001 Ge	eneral Fund	_	\$-	\$200	\$1,635
TOTALS,	EXPENDITURES, ALL FUNDS		\$-	\$200	\$1,635

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,635
Prior year balances available:			
Item 3960-001-0001, Budget Act of 1999, as reappropriated by Item 3960-490, Budget Acts of	0	\$200	-
2001, 2003, and 2006 and by Item 3960-491, Budget Act of 2007			
Augmentation per Government Code Sections 16352, 16409 and 16354	\$200		
Totals Available	\$200	\$200	\$1,635
Balance available in subsequent years	-200	<u> </u>	
TOTALS, EXPENDITURES	\$-	\$200	\$1,635
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$200	\$1,635

3980 Office of Environmental Health Hazard Assessment

The Office of Environmental Health Hazard Assessment protects and enhances public health and the environment through objective scientific evaluation of risks posed by hazardous substances. The Office performs risk assessments for various regulatory programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs focus on assessing health risks, including risks to children and other sensitive subpopulations, from exposure to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

3-YR EXPENDITURES AND PERSONNEL YEARS

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

3980 Office of Environmental Health Hazard Assessment - Continued

		Personnel Years				Expenditures	
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10	Health Risk Assessment	87.8	89.6	89.6	\$14,184	\$18,171	\$19,868
20.50	Administration	28.4	27.7	27.7	3,125	3,439	3,518
20.51	Distributed Administration	<u> </u>			-3,125	-3,439	-3,518
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	116.2	117.3	117.3	\$14,184	\$18,171	\$19,868
FUND	NING				2009-10*	2010-11*	2011-12*
0001	General Fund				\$1,951	\$2,146	\$3,417
0028	Unified Program Account				121	135	141
0044	044 Motor Vehicle Account, State Transportation Fund				2,702	3,675	3,988
0100	100 California Used Oil Recycling Fund				343	565	60
0106	Department of Pesticide Regulation Fund				1,366	1,584	1,743
0115	Air Pollution Control Fund				461	567	652
0140	California Environmental License Plate Fund				649	885	922
0320	Oil Spill Prevention and Administration Fund				98	115	140
0387	Integrated Waste Management Account, Integrated Wa	ste Manag	ement Fun	d	320	251	268
0557	Toxic Substances Control Account				608	731	768
0890	890 Federal Trust Fund				75	414	414
0995	Reimbursements				2,143	3,205	3,456
3056	Safe Drinking Water and Toxic Enforcement Fund				3,347	3,898	3,358
τοτα	LS, EXPENDITURES, ALL FUNDS				\$14,184	\$18,171	\$19,868

LEGAL CITATIONS AND AUTHORITY

10-Health Risk Assessment:

Business and Professions Code, Section 10084.1; Education Code, Sections 17210, 32064, 32066; Fish and Game Code, Sections 217.6, 5654, 7715; Food and Agricultural Code, Sections 405, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 13130.3, 13131.2, 13131.3, 13134, 13135, 13126, 13129, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 6253.4, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901,105200-105225, 116361, 116365, 25150, 25150.7, 25173.6, 25210.6, 25249.5-25249.13, 25251-25257.1, 25261, 25354.5, 25356.2-25356.10, 25400.11, 25416, 25532, 25543.1, 25543.3, 39606, 396619.6, 39655, 39660, 39661, 39668, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001, 57008, 57018, 58004.5, 59000-59017, 104324.2, 105440, 110080, 110552, 111793, 116275, 116293, 116335, 116365.2, 116470, 116612; Labor Code, Section 50.8; Public Resources Code, Sections 6232, 25912, 36300,42820, 42830, 42889, 71011, 71017, 71080, 71081, 71082, 71113, 71114.1; Public Utilities, Section 7718 and Water Code, Sections 10782, 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5, 79117, 79532, 79534.

MAJOR PROGRAM CHANGES

The budget includes a fund shift of \$1,137,000 from the the Safe Drinking Water and Toxic Enforcement Fund (SDWTEF) to the General Fund to support Proposition 65 program activities. This fund shift will provide support for the existing Proposition 65 program beyond the 2011-12 fiscal year.

DETAILED BUDGET ADJUSTMENTS

			2011-12*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Employee Compensation Adjustments	-\$143	-\$1,005	-	-\$9	-\$37	-
Retirement Rate Adjustment	47	232	-	47	232	-
Miscellaneous Adjustments	-	-	-	-	595	-
Workforce Cap Adjustment	-201	-426	-3.5	-201	-426	-3.5
Totals, Other Workload Budget Adjustments	-\$297	-\$1,199	-3.5	-\$163	\$364	-3.5
Totals, Workload Budget Adjustments	-\$297	-\$1,199	-3.5	-\$163	\$364	-3.5

3980 Office of Environmental Health Hazard Assessment - Continued

		2010-11*		2011-12*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years	
Policy Adjustments							
 Proposition 65 Program Support - Fund Shift 	\$-	\$-	-	\$1,137	-\$1,137		
Totals, Policy Adjustments	\$-	\$-	-	\$1,137	-\$1,137	-	
Totals, Budget Adjustments	-\$297	-\$1,199	-3.5	\$974	-\$773	-3.5	

PROGRAM DESCRIPTIONS

10 - HEALTH RISK ASSESSMENT

The Health Risk Assessment program provides tools forming the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with potential to cause adverse health effects, quantifies risks and recommends health-based goals and standards, develops scientific policies and guidelines for hazard identification and risk assessment, and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. This program pays particular attention to protecting the health of infants and children.

DET	AILED EXPENDITURES BY PROGRAM			
		2009-10*	2010-11*	2011-12*
	PROGRAM REQUIREMENTS			
10	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$1,951	\$2,146	\$3,417
0028	Unified Program Account	121	135	141
0044	Motor Vehicle Account, State Transportation Fund	2,702	3,675	3,988
0100	California Used Oil Recycling Fund	343	565	601
0106	Department of Pesticide Regulation Fund	1,366	1,584	1,743
0115	Air Pollution Control Fund	461	567	652
0140	California Environmental License Plate Fund	649	885	922
0320	Oil Spill Prevention and Administration Fund	98	115	140
0387	Integrated Waste Management Account, Integrated	320	251	268
	Waste Management Fund			
0557	Toxic Substances Control Account	608	731	768
0890	Federal Trust Fund	75	414	414
0995	Reimbursements	2,143	3,205	3,456
3056	Safe Drinking Water and Toxic Enforcement Fund	3,347	3,898	3,358
	Totals, State Operations	\$14,184	\$18,171	\$19,868
	TOTALS, EXPENDITURES			
	State Operations	14,184	18,171	19,868
	Totals, Expenditures	\$14,184	\$18,171	\$19,868

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years				Expenditures			
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*		
PERSONAL SERVICES								
Authorized Positions (Equals Sch. 7A)	116.2	127.1	127.1	\$8,296	\$10,586	\$10,690		
Total Adjustments	-	-	-	-	-1,121	-		
Estimated Salary Savings		-9.8	-9.8	<u> </u>	-918	-979		
Net Totals, Salaries and Wages	116.2	117.3	117.3	\$8,296	\$8,547	\$9,711		
Staff Benefits	-	-	-	2,981	3,810	3,848		

EP 54

3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Position	s/Personn	el Years	Expenditures			
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*	
Totals, Personal Services	116.2	117.3	117.3	\$11,277	\$12,357	\$13,559	
OPERATING EXPENSES AND EQUIPMENT				\$2,907	\$5,814	\$6,309	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$14,184	\$18,171	\$19,868	
(State Operations)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,543	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-247	-	-
Adjustment per Section 4.04	-10	-	-
Reduction per Section 15.30	-3	-	-
Adjustment per Section 3.55	-6	-	-
001 Budget Act appropriation	-	\$2,443	\$3,417
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	47	-
Reduction per Section 3.90	-	-201	-
Reduction per Control Section 3.91		-151	
Totals Available	\$2,281	\$2,146	\$3,417
Unexpended balance, estimated savings	-330	<u> </u>	
TOTALS, EXPENDITURES	\$1,951	\$2,146	\$3,417
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$143	\$141
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-16	-	-
Reduction per Control Section 3.91		-12	
Totals Available	\$125	\$135	\$141
Unexpended balance, estimated savings	-4		
TOTALS, EXPENDITURES	\$121	\$135	\$141
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS	A 0 7 00		
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,793	-	-
Adjustment per Section 3.60	6	-	-
Reduction per Section 3.90	-344	-	-
Reduction per Section 15.30	-3	-	-
Adjustment per Section 3.55	-8	-	-
001 Budget Act appropriation	-	\$3,814	\$3,988
Allocation for employee compensation	-	¢0,011 11	-
Adjustment per Section 3.60	-	56	-
Reduction per Control Section 3.91	-	-206	-
Totals Available	\$3,444	\$3,675	\$3,988

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-742		
TOTALS, EXPENDITURES	\$2,702	\$3,675	\$3,988
0100 California Used Oil Recycling Fund APPROPRIATIONS			
001 Budget Act appropriation	\$582	\$590	\$601
Allocation for employee compensation	φ002 -	¢000 1	φοσι
Adjustment per Section 3.60	1	11	
Reduction per Section 3.90	-50	-	
Reduction per Control Section 3.91	-50	-37	
Totals Available	\$533	\$565	\$601
Unexpended balance, estimated savings	-190	4000	φuu
	\$343	<u>-</u> \$565	
TOTALS, EXPENDITURES	\$ 343	4000	φουι
0106 Department of Pesticide Regulation Fund APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	\$1,636	-	
Session	<i>Q</i> 1,000		
Adjustment per Section 3.60	3	-	
Reduction per Section 3.90	-156	-	
Reduction per Section 15.30	-1	-	
Adjustment per Section 3.55	-1	-	
001 Budget Act appropriation	-	\$1,660	\$1,74
Allocation for employee compensation	-	6	
Adjustment per Section 3.60	-	31	
Reduction per Control Section 3.91	-	-113	
Totals Available	\$1,481	\$1,584	\$1,743
Unexpended balance, estimated savings	-115	-	
TOTALS, EXPENDITURES	\$1,366	\$1,584	\$1,743
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary	\$586	-	
Session			
Adjustment per Section 3.60	1	-	
Reduction per Section 3.90	-46	-	
001 Budget Act appropriation	-	\$587	\$652
Allocation for employee compensation	-	1	
Adjustment per Section 3.60	-	9	
Reduction per Control Section 3.91		-30	
Totals Available	\$541	\$567	\$652
Unexpended balance, estimated savings	-80	<u> </u>	
TOTALS, EXPENDITURES	\$461	\$567	\$652
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$893	\$905	\$922
Allocation for employee compensation	-	2	
Adjustment per Section 3.60	2	17	
Reduction per Section 3.90	-109	-	
	-	-39	
Reduction per Control Section 3.91			
Adjustment per Section 3.55	-2		

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-135		
TOTALS, EXPENDITURES	\$649	\$885	\$922
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary	\$359	-	-
Session Totals Available	\$359	\$-	\$-
		ф-	ф-
Unexpended balance, estimated savings	<u>-359</u>	<u>-</u> \$-	\$-
TOTALS, EXPENDITURES	\$-	⊅-	⊅-
0320 Oil Spill Prevention and Administration Fund APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$140
Allocation for employee compensation	¢120 -	¢1 <u>2</u> 8	φιιο -
Adjustment per Section 3.60	_	3	-
Reduction per Section 3.90	-15	-	-
Reduction per Control Section 3.91	-	-14	-
Totals Available	\$110	\$115	\$140
Unexpended balance, estimated savings	-12	ψΠ 5	ψ1 4 0
TOTALS, EXPENDITURES	\$98	\$115	\$140
0387 Integrated Waste Management Account, Integrated Waste Management Fund	ψJU	ψΠΟ	ψιτο
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$365	\$268
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	6	-
Reduction per Section 3.90	-38	-102	-
Reduction per Control Section 3.91	-	-19	-
Totals Available	\$322	\$251	\$268
Unexpended balance, estimated savings	-2		-
TOTALS, EXPENDITURES	\$320	\$251	\$268
0557 Toxic Substances Control Account	<i>4020</i>	+-• ·	+=++
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$693	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-75	-	-
001 Budget Act appropriation	-	\$749	\$768
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	8	-
Reduction per Control Section 3.91		-27	
Totals Available	\$619	\$731	\$768
Unexpended balance, estimated savings	-11		
TOTALS, EXPENDITURES	\$608	\$731	\$768
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$414	\$414
Budget Adjustment	-339		
TOTALS, EXPENDITURES	\$75	\$414	\$414
0995 Reimbursements			
0995 Reimbursements			

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS	¢ 4 000		
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinar Session	y \$4,298	-	-
Adjustment per Section 3.60	7	-	-
Reduction per Section 3.90	-400	-	-
Reduction per Section 15.30	-4	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$4,125	\$3,358
Allocation for employee compensation	-	13	φ0,000 -
Adjustment per Section 3.60	-	68	-
Reduction per Section 3.90	-	-12	-
Reduction per Control Section 3.91	-	-296	_
Totals Available	\$3,899	\$3,898	\$3,358
Unexpended balance, estimated savings	-552	φ0,000 -	ψ0,000 -
TOTALS, EXPENDITURES	\$3,347		\$3,358
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,184		<u>\$19,868</u>
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$8,975	\$6,848	\$4,096
Prior year adjustments	199	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$9,174	\$6,848	\$4,096
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 150300 Income From Surplus Money Investments	50	49	49
164400 Civil & Criminal Violation Assessment	972	45 1,100	1,100
Total Revenues, Transfers, and Other Adjustments	<u></u>	<u>1,100</u> \$1,149	\$1,149
Total Resources	\$10,196	\$7,997	\$5,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ10,100	ψ1,001	ψ0,240
Expenditures:			
0840 State Controller (State Operations)	1	2	5
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,347	3,898	3,358
8880 Financial Information System for California (State Operations)		1	
Total Expenditures and Expenditure Adjustments	\$3,348	\$3,901	\$3,363
FUND BALANCE	\$6,848	\$4,096	\$1,882
Reserve for economic uncertainties	6,848	4,096	1,882

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures			
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*	
Totals, Authorized Positions	116.2	127.1	127.1	\$8,296	\$10,586	\$10,690	
Furlough Adjustments	-	-	-	-	-996	-	
PLP Adjustments			<u> </u>	<u> </u>	-125		
Total Adjustments			<u> </u>	\$-	-\$1,121	\$-	
TOTALS, SALARIES AND WAGES	116.2	127.1	127.1	\$8,296	\$9,465	\$10,690	