The Department of Toxic Substances Control protects the people of California and the environment from the harmful effects of toxic substances by restoring contaminated resources, enforcing hazardous waste laws, reducing hazardous waste generation, and encouraging the manufacture of chemically-safer products.

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 POSITIONS**

	Positions		Expenditures			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3620 Site Mitigation and Brownfields Reuse	297.0	341.5	341.5	\$103,004	\$133,568	\$117,342
3625 Hazardous Waste Management	335.0	386.0	410.0	63,904	72,597	73,615
3630 Safer Consumer Products	58.6	56.5	64.5	12,286	12,860	14,346
3635 State Certified Unified Program Agency	10.8	14.7	14.7	1,760	2,572	2,820
9900100 Administration	178.5	174.9	174.9	31,680	33,168	33,217
9900200 Administration - Distributed			<u> </u>	-31,681	-33,169	-33,217
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	879.9	973.6	1,005.6	\$180,953	\$221,596	\$208,123

FUND	ING	2013-14*	2014-15*	2015-16*
0001	General Fund	\$21,119	\$27,295	\$27,070
0014	Hazardous Waste Control Account	52,089	58,896	60,041
0018	Site Remediation Account	10,943	24,444	10,622
0028	Unified Program Account	1,065	1,182	1,192
0065	Illegal Drug Lab Cleanup Account	879	818	810
0080	Childhood Lead Poisoning Prevention Fund	44	50	51
0100	California Used Oil Recycling Fund	385	393	395
0106	Department of Pesticide Regulation Fund	37	44	44
0115	Air Pollution Control Fund	37	42	42
0294	Removal and Remedial Action Account	4,030	3,310	3,346
0456	Expedited Site Remediation Trust Fund	51	2,768	-
0458	Site Operation and Maintenance Account, Hazardous Substances Account	489	412	407
0557	Toxic Substances Control Account	43,786	45,938	48,902
0890	Federal Trust Fund	27,006	35,682	34,938
0995	Reimbursements	13,966	13,092	13,076
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-	2,500	1,000
3035	Environmental Quality Assessment Fund	6	-	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,027	2,158	2,149
3084	State Certified Unified Program Agency Account	1,737	2,422	2,670
3114	Birth Defects Monitoring Program Fund	44	226	306
7505	Revolving Loans Fund	1,213	-76	1,062
τοτα	LS, EXPENDITURES, ALL FUNDS	\$180,953	\$221,596	\$208,123

### LEGAL CITATIONS AND AUTHORITY

#### **PROGRAM AUTHORITY**

3620 - Site Mitigation and Brownfields Reuse:

Health and Safety Code Sections 25249 et seq. 25300 et seq., 25400-45-25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

3625 - Hazardous Waste Management:

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.5, 25216-25242.3, 25245-25249, and 25250-25250.30.

3630 - Safer Consumer Products:

Health and Safety Code Sections 25210-25210.12, 25214.1-25214.8.6, 25214.11-25214.26, 25215.6-25215.7, 25244-25244.23, 25249.1-25249.2, 25250.5-25258.2, and 105440 et seq..

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

### **MAJOR PROGRAM CHANGES**

- The budget includes an increase of \$1.6 million from the Hazardous Waste Control Account and 16 positions to improve the effectiveness and timeliness of the Department's permitting process and reduce the backlog of permit applications. This proposal will build on Department's existing Permit Enhancement Work Plan.
- The budget includes an increase of \$840,000 from the Toxic Substances Control Account and 6 positions to support pilot
  projects that address hazardous wastes generated in significant quantities, posing the most significant public risks, and
  that disproportionately affect disadvantaged communities.

### DETAILED BUDGET ADJUSTMENTS

DETAILED BODGET ADOUGHMENTO		2014-15*			2015-16*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
<ul> <li>Implementation of SB 1249</li> </ul>	\$-	\$-	-	\$-	\$527	2.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$527	2.5
Other Workload Budget Adjustments						
Lease Revenue Debt Service Adjustment	\$-	\$-	-	\$973	\$-	-
Salary Adjustments	280	3,209	-	275	3,059	-
Retirement Rate Adjustments	104	2,223	-	104	2,224	-
Pro Rata	-	-	-	-	1,275	-
• SWCAP	-	-	-	-	168	-
Statutory COLAs	-	-	-	-	101	-
Carryover/Reappropriation	592	14,116	-	-	-	-
Miscellaneous Baseline Adjustments		-174	-	-	-3,620	
Totals, Other Workload Budget Adjustments	\$976	\$19,374	-	\$1,352	\$3,207	-
Totals, Workload Budget Adjustments	\$976	\$19,374	-	\$1,352	\$3,734	2.5
Policy Adjustments						
Permitting Coordination and Backlog Support	\$-	\$-	-	\$-	\$1,632	16.0
Hazardous Waste Reduction	-	-	-	-	840	6.0
Exide 2014 Enforcement Order	-	-	-	-	734	5.5
Biomonitoring	-	-	-	-	600	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$3,806	29.5
Totals, Budget Adjustments	\$976	\$19,374	-	\$1,352	\$7,540	32.0

#### **PROGRAM DESCRIPTIONS**

#### 3620 - SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 850 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 375 sites where the cleanup

process is complete. Additionally, the program is responsible for ensuring compliance with the terms of 760 land-use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously-identified potential sites, and public and private entities that voluntarily request that the Department take action to return local 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 both active and closed military installations.

The program oversees environmental assessments and the clean-up of proposed new or expanding school sites to prevent or reduce exposing students and staff to hazardous substances. The program is also responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

The program works 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 the assessment and clean-up of brownfields sites.

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. Additionally, the program mitigates off-highway hazardous waste spills and responds to hazardous waste contamination resulting from illegal drug laboratories.

#### 3625 - 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 permitting and compliance at 117 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and approximately 300 facilities/generators that are subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies implementing the hazardous waste elements of the Unified Program.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity, including electronic manifest surveillance and monitoring of registered hazardous waste transporters; enforcement of hazardous waste requirement violations found through routine inspections; complaint intake, triage, and investigations; and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste and used oil.

### 3630 - SAFER CONSUMER PRODUCTS

The Safer Consumer Products (SCP) program strives to get manufacturers to reduce human and environmental exposure to toxic chemicals. SCP calls for industry to develop safer consumer products and use pollution prevention best practices. The program implements the Safer Consumer Products regulations. SCP also collects information on the presence of toxic chemicals in products in order to identify Priority Products for possible regulation; provides support and guidance to Priority Product manufacturers for the analysis of safer alternatives; and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

Pollution Prevention responsibilities are to promote compliance with legislative mandates regarding consumer product chemical safety. The program supports adoption of focused business sector pollution prevention strategies; supports local green business initiatives; and helps the regulated community comply with laws and regulations.

This program, in conjunction with the Department of Public Health and the Office of Environmental Health Hazard Assessment, also implements the California Environmental Contaminant Biomonitoring Program. DTSC's Environmental Chemistry Laboratory (ECL) is charged with measuring both targeted and new chemicals in blood and urine. Ongoing activities include measuring these chemicals in studies of vulnerable populations, including mothers and their newborns, older women, firefighters, and families with childhood leukemia. Additionally, ECL is continuously developing new methods to identify and measure chemicals of emerging concern, including newer flame retardants and other substitutes and alternatives for restricted/banned toxic chemicals. The SCP program will rely on biomonitoring results for implementation of its three-year Priority Products Work Plan. Biomonitoring evidence has been called out in the Work Plan as a priority screening tool for identification of product-chemical combinations warranting consideration of safer alternatives.

#### 3635 - 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.

#### 9900 - 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 departmental programs. Administration also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress,

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

San Diego, and El Centro, including two environmental chemistry laboratories located in northern and southern California.

DETAI	LED EXPENDITURES BY PROGRAM	2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS		2014 10	2010 10
3620	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$21,119	\$27,295	\$27,070
0018	Site Remediation Account	10,943	24,444	10,622
0065	Illegal Drug Lab Cleanup Account	879	818	810
0294	Removal and Remedial Action Account	4,030	3,310	3,346
0456	Expedited Site Remediation Trust Fund	51	2,768	-
0458	Site Operation and Maintenance Account, Hazardous Substances Account	489	412	407
0557	Toxic Substances Control Account	31,707	34,009	35,569
0890	Federal Trust Fund	19,651	24,638	24,022
0995	Reimbursements	12,723	11,450	11,434
3035	Environmental Quality Assessment Fund	6	-	-
	Totals, State Operations	\$101,598	\$129,144	\$113,280
	Local Assistance:		. ,	. ,
0890	Federal Trust Fund	\$193	\$2,000	\$2,000
1003	Cleanup Loans and Environmental Assistance to	· ·	2,500	1,000
	Neighborhoods Account			
7505	Revolving Loans Fund	1,213	-76	1,062
	Totals, Local Assistance	\$1,406	\$4,424	\$4,062
	PROGRAM REQUIREMENTS			
3625	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$52,090	\$58,897	\$60,041
0028	Unified Program Account	1,065	1,182	1,192
0100	California Used Oil Recycling Fund	385	393	395
0890	Federal Trust Fund	7,161	8,619	8,490
0995	Reimbursements	1,176	1,348	1,348
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,027	2,158	2,149
	Totals, State Operations	\$63,904	\$72,597	\$73,615
	PROGRAM REQUIREMENTS			
3630	SAFER CONSUMER PRODUCTS			
	State Operations:			
0800	Childhood Lead Poisoning Prevention Fund	\$44	\$50	\$51
0106	Department of Pesticide Regulation Fund	37	44	44
0115	Air Pollution Control Fund	37	42	42
0557	Toxic Substances Control Account	12,079	11,929	13,333
0890	Federal Trust Fund	1	425	426
0995	Reimbursements	44	144	144
3114	Birth Defects Monitoring Program Fund	44	226	306
	Totals, State Operations	\$12,286	\$12,860	\$14,346
	PROGRAM REQUIREMENTS	· -,·	,•	,•

3635 STATE CERTIFIED UNIFIED PROGRAM AGENCY

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

		2013-14*	2014-15*	2015-16*
	State Operations:			
0995	Reimbursements	\$23	\$150	\$150
3084	State Certified Unified Program Agency Account	1,737	2,422	2,670
	Totals, State Operations	\$1,760	\$2,572	\$2,820
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0014	Hazardous Waste Control Account	<u>    \$-1</u>	\$-1	\$-
	Totals, State Operations	\$-1	\$-1	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0014	Hazardous Waste Control Account	\$31,680	\$33,168	\$33,217
	Totals, State Operations	\$31,680	\$33,168	\$33,217
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0014	Hazardous Waste Control Account	\$-31,681	\$-33,169	\$-33,217
	Totals, State Operations	\$-31,681	\$-33,169	\$-33,217
	TOTALS, EXPENDITURES			
	State Operations	179,547	217,172	204,061
	Local Assistance	1,406	4,424	4,062
	Totals, Expenditures	\$180,953	\$221,596	\$208,123

## **EXPENDITURES BY CATEGORY**

1 State Operations		Positions		Expenditures		es	
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	879.9	973.6	973.6	\$68,421	\$75,250	\$75,250	
Total Adjustments			32.0		2,916	4,519	
Net Totals, Salaries and Wages	879.9	973.6	1,005.6	\$68,421	\$78,166	\$79,769	
Staff Benefits				28,608	33,301	34,376	
Totals, Personal Services	879.9	973.6	1,005.6	\$97,029	\$111,467	\$114,145	
OPERATING EXPENSES AND EQUIPMENT				\$65,368	\$89,833	\$74,044	
SPECIAL ITEMS OF EXPENSES				17,151	15,872	15,872	
UNCLASSIFIED EXPENDITURES				-1	<u> </u>	-	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$179,547	\$217,172	\$204,061	
(State Operations)							

2 Local Assistance	I	Expenditures	
	2013-14*	2014-15*	2015-16*
Loans, Transfers and Other Disbursements	\$1,406	\$4,424	\$4,062
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,406	\$4,424	\$4,062

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,179	\$26,309	\$26,088
Allocation for Employee Compensation	-	70	-
Allocation for Staff Benefits	-	212	-
Section 3.60 Pension Contribution Adjustment	-	103	-
003 Budget Act appropriation	-	9	982
Prior Year Balances Available:			
Item 3960-001-0001, Budget Act of 2010	87	-	-
Item 3960-001-0001, Budget Act of 2011	151	-	-
Item 3960-001-0001, Budget Act of 2012	342	-	-
General Fund Carryover		592	
Totals Available	\$21,759	\$27,295	\$27,070
Unexpended balance, estimated savings	-48	-	-
Balance available in subsequent years	-592	<u> </u>	
TOTALS, EXPENDITURES	\$21,119	\$27,295	\$27,070
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,086	\$56,296	\$60,041
Allocation for Employee Compensation	-	372	-
Allocation for Staff Benefits	-	1,095	-
Furlough Judgment	-	140	-
Section 3.60 Pension Contribution Adjustment		993	
Totals Available	\$52,086	\$58,896	\$60,041
Unexpended balance, estimated savings	3		
TOTALS, EXPENDITURES	\$52,089	\$58,896	\$60,041
0018 Site Remediation Account			
APPROPRIATIONS	<b>\$40 740</b>	<b>#</b> 40.000	¢40.000
001 Budget Act appropriation	\$10,748	\$10,329	\$10,622
Prior Year Balances Available:	2 554		
Item 3960-001-0018, Budget Act of 2010	2,554	-	-
Item 3960-001-0018, Budget Act of 2011	3,644	-	-
Item 3960-001-0018, Budget Act of 2012	8,114	-	-
Item 3960-001-0018, Various Budget Acts	<u>-</u>	14,115	-
Totals Available	\$25,060	\$24,444	\$10,622
Balance available in subsequent years	-14,117		-
TOTALS, EXPENDITURES	\$10,943	\$24,444	\$10,622
0028 Unified Program Account APPROPRIATIONS			
001 Budget Act appropriation	\$1,067	\$1,067	\$1,192
Allocation for Employee Compensation	φ1,007	23	ψ1,102
Allocation for Staff Benefits		72	_
Furlough Judgment	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2 18	-
	<u> </u>		
Totals Available	\$1,067	\$1,182	\$1,192
Unexpended balance, estimated savings	<u>-2</u> \$1.065	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,065	\$1,182	\$1,192

APPROPRIATIONS         5879         \$5818         \$59           001 Budget Act appropriation         \$6779         \$618         \$6           003 Dhildhood Lead Poisoning Prevention Fund         APRCORFLATIONS         \$6779         \$618         \$6           001 Budget Act appropriation         \$45         \$409         \$5         \$6         \$5	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation         \$879         \$818         \$8           0030 Childhood Lead Poisoning Prevention Fund         APPROPRIATIONS         001         \$45         \$49         \$5           001 Budget Act appropriation         \$45         \$49         \$5         \$5         \$5           001 Budget Act appropriation         \$45         \$50         \$5         \$5         \$5           Unexpanded balance, estimated savings         -1         -	0065 Illegal Drug Lab Cleanup Account			
TOTALS, EXPENDITURES         \$879         \$818         \$50           0080         Childhood Lead Poisoning Prevention Fund         APPROPRIATIONS         - </td <td></td> <td>\$879</td> <td>\$818</td> <td>\$810</td>		\$879	\$818	\$810
0080       Childhood Lead Poisoning Prevention Fund         APPROPRIATIONS       345       \$49       \$         Section 3.60 Pension Contribution Adjustment       -       1       -         Totals Available       \$45       \$500       \$         Unexperied balance, estimated savings       -1       -       -         TOTALS, EXPENDITURES       \$44       \$500       \$         0100       California Used Oil Recycling Fund       -       1         APPROPRIATIONS       -       -       -         001 Budget Act appropriation       -       1       -         Allocation for Employee Compensation       -       1       -       -         Allocation for Employee Compensation       -       1       -				<u>\$810</u>
APPROPRIATIONS         001 Budget Act appropriation         \$45         \$49         \$           Otil Budget Act appropriation         \$45         \$50         \$         \$           Totals Available         \$45         \$50         \$         \$           Unexpended balance, estimated savings         -1         -         -         -           Otil Budget Act appropriation         \$385         \$385         \$385         \$385         \$386         \$           APPROPRIATIONS         -         3         -         1         -         -         3         -         1         -         -         3         -         1         -         -         3         -         1         -         -         3         -         1         -         -         3         -         1         -         -         3         -         1         -         -         3         -         1         -         -         3         -         1         -         -         -         3         -         1         -         -         -         1         -         -         -         -         -         -         -         -         -         -		φ07 <i>5</i>	\$010	φοτο
001 Budget Act appropriation         S45         \$49         5           Section 3.60 Pension Contribution Adjustment	-			
Section 3.60 Pension Contribution Adjustment         1         1           Totals Available         \$45         \$50         \$2           Unexpended balance, estimated savings         1         -         -           TOTALS, EXPENDITURES         \$44         \$50         \$2           0100 California Used Oil Recycling Fund         APRCORFIATONS         -         1           001 Budget Act appropriation         \$385         \$381         \$32           Allocation for Employee Compensation         -         1         -           Allocation for Staff Benefits         -         3         -           Furlough Judgment         -         1         -         -           Section 3.60 Pension Contribution Adjustment         -         7         -         -           O11 Budget Act appropriation         \$40         \$44         \$         -           O11 Budget Act appropriation         \$40         \$44         \$         -           Section 3.60 Pension Contribution Adjustment         -         -         1         -           Totals Available         \$40         \$44         \$         -         -         1           O11 Budget Act appropriation         \$39         \$42         5 <td< td=""><td></td><td>\$45</td><td>\$49</td><td>\$51</td></td<>		\$45	\$49	\$51
Totals Available\$45\$509Unexpended balance, estimated savings-1TOTALS, EXPENDITURES010California Used Oil Recycling FundS885\$381\$33APPROPRIATIONS001 Budget Act appropriation-1Allocation for Employee Compensation-1Allocation for Staff Benefits-3Section 3.60 Pension Contribution Adjustment-7TOTALS, EXPENDITURES\$385\$333\$32010 Budget Act appropriation\$40\$43\$4\$4\$4011 Budget Act appropriation\$40\$43\$4\$4012 Budget Act appropriation\$40\$44\$4\$4Unexpended balance, estimated savings-3TOTALS, EXPENDITURES\$37\$44\$5\$4011 Budget Act appropriation\$39\$42\$4\$50115 Air Pollution Control Fund\$39\$42\$4\$5APPROPRIATIONS\$39\$42\$5\$5\$5013 Budget Act appropriation\$39\$42\$5\$5014 Budget Act appropriation\$39\$42\$5\$5015 Air Pollution Control Fund\$39\$42\$5\$5014 Budget Act appropriation (transfer to Toxic Substances Control Account)\$37\$44\$5015 Budget Act appropriation (transfer to Toxic Substances Control Account)\$400\$3,310\$3,510015 Budg		-	1	-
Unexpended balance, estimated savings       -1          TOTALS, EXPENDITURES       \$44       \$50       \$5         APPROPRIATIONS       -       1         OUB dudget Act appropriation       \$385       \$381       \$5         Allocation for Employee Compensation       -       1       -         Allocation for Staff Benefits       -       3       -         TOTALS, EXPENDITURES       \$385       \$393       \$3         Offo Department of Pesticide Regulation Fund       -       1       -         APPROPRIATIONS       -       1       -       -         Offo Department of Pesticide Regulation Fund       -       1       -       -         APPROPRIATIONS       -       1       -<		\$45		\$51
TOTALS, EXPENDITURES       \$44       \$50       \$54         0100       California Used Oil Recycling Fund       APPROPRIATIONS       3385       \$381       \$53         0010       Budget Act appropriation       \$385       \$381       \$53       \$385       \$381       \$53         Allocation for Employee Compensation       -       1       \$52       3       \$100       \$385       \$383       \$53         Furlough Judgment       -       1       \$52       \$385       \$383       \$53         0106       Department of Pesticide Regulation Fund       -       7       \$385       \$385       \$383       \$53         0016       Department of Pesticide Regulation Fund       -       1       \$40       \$44       \$40       \$43       \$53       \$537       \$44       \$53       \$537       \$44       \$53       \$537       \$44       \$53       \$537       \$44       \$53       \$537       \$44       \$53       \$537       \$44       \$53       \$537       \$44       \$53       \$537       \$44       \$53       \$537       \$44       \$53       \$537       \$44       \$53       \$537       \$542       \$5       \$537       \$542       \$5       \$537       \$542       <				-
0100 California Used Oil Recycling Fund         APPROPRIATIONS         001 Budget Act appropriation       \$385       \$381       \$3         Allocation for Employee Compensation       1       1         Allocation for Staff Benefits       3       1         Section 3.60 Pension Contribution Adjustment       -       1         COT LLS, EXPENDITURES       \$385       \$393       \$53         O116 Department of Pesticide Regulation Fund       APPROPRIATIONS       544       \$45         O015 Budget Act appropriation       \$40       \$44       \$45         Section 3.60 Pension Contribution Adjustment       -       1       -         Totals Available       \$400       \$44       \$45         Unexpended balance, estimated savings       -3       -       -         Totals, EXPENDITURES       \$37       \$44       \$45         O115 Air Pollution Control Fund       APPROPRIATIONS       -       -         O018 Udget Act appropriation       \$39       \$42       \$5         Totals Available       \$339       \$42       \$2       \$2         Totals Available       \$339       \$42       \$2       \$2       \$2         Totals, EXPENDITURES       \$337 <t< td=""><td></td><td></td><td>\$50</td><td>\$51</td></t<>			\$50	\$51
APPROPRIATIONS       0016 Budget Act appropriation       \$385       \$385       \$385       \$385         Allocation for Staff Benefits       -       1		<b>Ψ</b> ++	ψŪŪ	ψUΤ
001 Budget Act appropriation         \$385         \$381         \$385           Allocation for Employee Compensation         -         1           Allocation for Staff Benefits         -         3           Furlough Judgment         -         1           Section 3.60 Pension Contribution Adjustment         -         7           TOTALS, EXPENDITURES         \$385         \$393         \$3           0106 Department of Pesticide Regulation Fund         -         7           APPROPRIATIONS         \$400         \$43         \$4           001 Budget Act appropriation         \$440         \$44         \$4           Unexpended balance, estimated savings         -3         -         -           TOTALS, EXPENDITURES         \$337         \$44         \$3           001 Budget Act appropriation         \$399         \$42         \$3           TOTALS, EXPENDITURES         \$337         \$44         \$3           011 Budget Act appropriation         \$399         \$42         \$3           0101 Budget Act appropriation         \$339         \$42         \$3           011 Budget Act appropriation (transfer to Toxic Substances Control Account)         (\$840)         (\$2,250)         (\$1,0           011 Budget Act appropriation				
Allocation for Employee Compensation-1Allocation for Staff Benefits-3Furtough Judgment-1Section 3.60 Pension Contribution Adjustment-7TOTALS, EXPENDITURES\$385\$393\$3O116 Department of Pesticide Regulation FundAPPROPRIATIONSTotals Available\$40\$44\$4Unexpended balance, estimated savings-3Totals Available\$37\$44\$5O115 Air Pollution Control FundAPPROPRIATIONS-3O118 Judget Act appropriation\$39\$42\$5O118 Judget Act appropriation\$39\$42\$5O294 Removal and Remedial Action Account4,0303,3103,3O294 Removal and Remedial Action Account)\$4,030\$3,310\$3,310O456 Expedited Site Remediation Trust FundAPPROPRIATIONSOutage Act appropriation\$2,824\$2,773-Otage Act appropriation\$2,824\$2,773-Otage Act appropriation\$2,824\$2,773-Otage Act appropriation\$2,824\$2,773 <td></td> <td>\$385</td> <td>\$381</td> <td>\$395</td>		\$385	\$381	\$395
Allocation for Staff Benefits       -       3         Furlough Judgment       -       1         Section 3.60 Pension Contribution Adjustment       -       7         TOTALS, EXPENDITURES       \$385       \$333         016       Department of Pesticide Regulation Fund         APPROPRIATIONS       -       1         001 Budget Act appropriation       \$40       \$43       \$         Totals Available       \$40       \$44       \$         Unexpended balance, estimated savings       -3       -       -         TOTALS, EXPENDITURES       \$37       \$44       \$         0115       Air Pollution Control Fund       APPROPRIATIONS       \$       \$         001 Budget Act appropriation       \$39       \$42       \$       \$         0115       Air Pollution Control Fund       \$       \$       \$       \$         018       Unexpended balance, estimated savings       -2       -       -       \$       \$         018       Value Act appropriation       \$39       \$42       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ <t< td=""><td></td><td>-</td><td>1</td><td>-</td></t<>		-	1	-
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Section 3.60 Pension Contribution Adjustment		-		-
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TOTALS, EXPENDITURES\$51\$2,7680458 Site Operation and Maintenance Account, Hazardous Substances AccountAPPROPRIATIONS011 Budget Act appropriation (transfer to Toxic Substances Control Account)(\$27)(\$100)012 Budget Act appropriation (transfer to Hazardous Waste Control Account)(-)(150)	Totals Available	\$2,824	\$2,773	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances AccountAPPROPRIATIONS011 Budget Act appropriation (transfer to Toxic Substances Control Account)(\$27)(\$100)(\$100)012 Budget Act appropriation (transfer to Hazardous Waste Control Account)(-)(150)(\$100)	Unexpended balance, estimated savings	-2,773	-5	-
0458 Site Operation and Maintenance Account, Hazardous Substances AccountAPPROPRIATIONS011 Budget Act appropriation (transfer to Toxic Substances Control Account)(\$27)(\$100)(\$100)012 Budget Act appropriation (transfer to Hazardous Waste Control Account)(-)(150)(\$100)	TOTALS, EXPENDITURES	\$51	\$2,768	\$-
011 Budget Act appropriation (transfer to Toxic Substances Control Account)(\$27)(\$100)(\$100)012 Budget Act appropriation (transfer to Hazardous Waste Control Account)(-)(150)(*)	•			
012 Budget Act appropriation (transfer to Hazardous Waste Control Account) (-) (150)		(\$27)	(\$100)	(\$100)
			, ,	
			. ,	(50) 407
TOTALS, EXPENDITURES \$489 \$412 \$4	IVIALO, EAFENDIIUREO	\$489	ə412	\$407

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0557 Toxic Substances Control Account			
APPROPRIATIONS 001 Budget Act appropriation	\$43,708	\$44,097	\$48,902
Allocation for Employee Compensation	ψ-3,700	42،007 242	ψ <del>1</del> 0,502
Allocation for Staff Benefits		672	
Furlough Judgment	_	158	_
Section 3.60 Pension Contribution Adjustment		769	
012 Budget Act appropriation (transfer to Site Remediation Account)	(9,724)	(10,200)	(10,630)
Totals Available	<u>(9,724)</u> \$43,708	<u>(10,200)</u> \$45,938	\$48,902
Unexpended balance, estimated savings	440,1 <b>00</b> 78	φ <del>-</del> 0,000	φ+0,002 -
TOTALS, EXPENDITURES	\$43,786	\$45,938	\$48,902
0890 Federal Trust Fund	ψ-3,700	ψ-0,000	<b>Ψ</b> <del>1</del> 0,302
APPROPRIATIONS			
001 Budget Act appropriation	\$26,812	\$33,165	\$32,938
Allocation for Employee Compensation	-	79	-
Allocation for Staff Benefits	-	246	-
Section 3.60 Pension Contribution Adjustment		192	<u> </u>
Totals Available	\$26,812	\$33,682	\$32,938
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$26,813	\$33,682	\$32,938
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,966	\$13,092	\$13,076
TOTALS, EXPENDITURES	\$13,966	\$13,092	\$13,076
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b> APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$1)	(\$40)	(\$40)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$6	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS	<b>*</b> 0.050	<b>#0.050</b>	<b>*</b> 0.4.40
001 Budget Act appropriation	\$2,053	\$2,053	\$2,149
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	51	-
Furlough Judgment	-	4	-
Section 3.60 Pension Contribution Adjustment		36	-
Totals Available	\$2,053	\$2,158	\$2,149
Unexpended balance, estimated savings	-26		-
TOTALS, EXPENDITURES	\$2,027	\$2,158	\$2,149
3084 State Certified Unified Program Agency Account APPROPRIATIONS			
001 Budget Act appropriation	\$2,288	\$2,288	\$2,670
Allocation for Employee Compensation	Ψ <u>2</u> ,200	φ2,200 23	Ψ <u></u> ,010
Allocation for Staff Benefits	-	78	-
Section 3.60 Pension Contribution Adjustment	-	33	-
	-		-

	2013-14*†	2014-15*	2015-16*
Totals Available	\$2,288	\$2,422	\$2,670
Unexpended balance, estimated savings	-551		
TOTALS, EXPENDITURES	\$1,737	\$2,422	\$2,670
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$222	\$306
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment		3	
Totals Available	\$45	\$226	\$306
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$44	\$226	\$306
Total Expenditures, All Funds, (State Operations)	\$179,547	\$217,172	\$204,061
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$193	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$193	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health & Safety Code Section 25395.20	-	\$2,500	\$2,500
Health & Safety Code section 25395.20			-1,500
TOTALS, EXPENDITURES 7505 Revolving Loans Fund	\$-	\$2,500	\$1,000
APPROPRIATIONS			
Health and Safety Code Section 25395.36	\$1,307	\$500	\$1,128
Revised Expenditure Authority per H&SC Section 25395.20	-	-475	-
TOTALS, EXPENDITURES	\$1,307	\$25	\$1,128
Loan Repayment per Health and Safety Code Section 25395.36	-94	-101	-66
NET TOTALS, EXPENDITURES	\$1,213	\$-76	\$1,062
Total Expenditures, All Funds, (Local Assistance)	\$1,406		\$4,062
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$180,953		\$208,123
FUND CONDITION STATEMENTS			
	2013-14*	2014-15*	2015-16*
0014 Hazardous Waste Control Account <sup>s</sup>			
BEGINNING BALANCE	\$28,839	\$25,177	\$16,742
Prior Year Adjustments	596	<u> </u>	-
Adjusted Beginning Balance	\$29,435	\$25,177	\$16,742
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	_		
4129200 Other Regulatory Fees	40,080	40,767	40,952
4150500 Interest Income - Interfund Loans	-	-	138
4163000 Investment Income - Surplus Money Investments	3	3	3
4171000 Cost Recoveries - Delinquent Receivables	6	-	-
4171100 Cost Recoveries - Other	8,258	8,382	8,983
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	20	20
4172500 Miscellaneous Revenue	25	1,527	27

Transfers and Other Adjustments         -         13,000           Lacan Response from General Fund (0001) to the Hazardous Waste Control Account         -         13,000           (0014) per Budget Act tem 3960-011-0014, Budget Act of 2013         -         50           Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance product (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458         -         50           Account (0456) to Hazardous Waste Control Account (0014) per Item 3960-012-0458         -         -         -         50           Substances Account, Hazardous Waste Control Account (0014) per Item 3960-012-0458         Substances Account, Hazardous         - <t< th=""><th></th><th>2013-14*</th><th>2014-15*</th><th>2015-16*</th></t<>		2013-14*	2014-15*	2015-16*
(014) per Budget Act 10210, as added by Chapter 13,         Statutes of 2011, as amended by Item 3960-401, Budget Act of 2013         Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance       -       -       50         Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458       -       150       -         Substances Account (0459) to Hazardous Waste Control Account, Hazardous       -       150       -         Substances Account (0459) to Hazardous Waste Control Account, Hazardous       -       150       -         Otal Revenues, Transfer from Ho Site Operation and Maintenance Account, Hazardous       -       150       -         Total Revenues, Transfers, and Other Adjustments       \$48,389       \$50,849       \$63,173         Total Revenues, Transfer from Site Operations)       328       346       353         OBS5 Secretary for Environmental Protection (State Operations)       328       346       353         OBS0 State Controller (State Operations)       52,048       \$8,098       60,041         B880 Financial Information System for California (State Operations)       227       43       103         Total Expenditures and Expenditure Adjustments       \$25,264       \$59,2928       \$60,041         B880 Financial Information System for California (State Operations)       227       43	Transfers and Other Adjustments			
Statutes of 2011, as amended by tem 3960-01, Budget Act of 2013       50         Revenue transfer from Sic Operation and Maintenance Account, (0014) per item 3960-012-0458       50         Account (0458) to Hazardous Waste Control Account (0014) per item 3960-012-0458       150         Revenue transfer from the Site Operation and Maintenance Account, (1014) per item 3960-012-0458, Moget Act of 2014.       150         Total Revenues, Transfers, and Other Adjustments       5448,389       \$50,249       \$60,2173         Total Resources       \$77,824       \$76,026       \$79,915         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:       0555 Secretary for Environmental Protection (State Operations)       328       346       533         0840 Obtate Controller (State Operations)       52,088       58,996       60,041         1880 Financial Information System for Californic (State Operations)       227       43       103         Total Expenditures and Expenditure Adjustments       552,644       559,285       560,937         FUND BALANCE       \$14,516       \$14,779       \$27       10,31         Reserve for economic uncertainties       24,145,16       \$14,279       \$27         Adjusted Beginning Balance       \$14,516       \$14,279       \$27         Revenues:       11       -       -       -		-	-	13,000
Revenue transfer from Site Operation and Maintenance Account, Heardrous Substance         -         50           Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458         -         -         50           Diabatic Account (0451) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Budget Act of 2014.         -         -         -         50         -           Total Revenues, ransferrs, and Other Adjustments         \$48,389         \$50,849         \$53,949 </td <td></td> <td></td> <td></td> <td></td>				
Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458         -         150         -           Revenue transfer from the Site Operation and Maintenance Account, Hazardous         -         150         -           Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-         560.849         \$53.173           Total Revenues, Transfers, and Other Adjustments         \$48.389         \$50.849         \$53.173           Total Resources         \$77.824         \$76.026         \$79.915           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$288         346         353.044         \$53.73           O455 Secretary for Environmental Protection (State Operations)         328         346         553.495         \$60.041           3860 Department of Toxic Substances Control (State Operations)         \$22.77         43         103           Total Expenditures and Expenditure Adjustments         \$22.646         \$59.285         \$60.041           BEGINNING BALANCE         \$14.516         \$14.279         \$27         43         103           FUND BALANCE         \$14.516         \$14.279         \$27         74         16.742         \$19.418           Revenues:         150.600 linetrest Income - Interfund Loans         11         -         -         -           GU			_	50
pending Budget Act 0 2015.         Revenue transfer from the Site Operation and Maintenance Account, Hazardous         -         150         -           Substances Account (045) to Hazardous Waste Control Account (0014) per Item 3960- 012-0458, Budget Act of 2014.         560.849         \$63.173           Total Resources         \$77,824         \$76,026         \$79.915           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$28.346         3533         0640         \$553.966         60.041           State Control (State Operations)         328         346         3553         0640         \$56.806         60.041           8800 Financial Information System for California (State Operations)         227         43         103           3060 Department of Toxic Substances Control (State Operations)         \$227,77         \$16,742         \$19,418           Other State Remediation Account *           BEGINNING BALANCE         \$14,516         \$14,279         \$27           Pior Year Adjustments         20         -         -         -           Adjusted Beginning Balance         \$14,516         \$14,279         \$27           Revenues:         4150500 Interest Income - Interfund Loans         11         -         -           4150500 Interest Income - Surplus Money Investments         2         2 <t< td=""><td>·</td><td></td><td></td><td>50</td></t<>	·			50
Revenue transfer from the Site Operations and Maintenance Account (0014) per Item 3980- 012-0468, Budget Act of 2014.       150         Total Revenues, Transfers, and Other Adjustments       \$46,339       \$50,849       \$63,173         Total Revenues, Transfers, and Other Adjustments       \$77,824       \$76,026       \$79,915         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$77,824       \$76,026       \$79,915         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$28       346       353         0840 State Controller (State Operations)       328       346       60,041         8880 Financial Information System for California (State Operations)       \$22,046       \$59,285       \$60,047         FUND BALANCE       \$25,177       \$16,742       \$19,418         Reserve for economic uncertainties       \$25,177       \$16,742       \$19,418         O18       Site Remediation Account *       \$14,516       \$14,279       \$27         Prior Year Adjustments       20       -       -       -         Adjusted Beginning Balance       \$14,516       \$14,279       \$27       R27       R43       \$14,516       \$14,279       \$27         Revenues:       14000       -       -       -       -       -       -         dijusted Beginning Balance       <				
012-0458, Budget Act of 2014.         \$48.389         \$50.849         \$63.173           Total Revenues, Transfers, and Other Adjustments         \$77.824         \$76.026         \$779.915           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$77.824         \$76.026         \$779.915           Expenditures:         0555 Secretary for Environmental Protection (State Operations)         328         346         353           0840 State Controller (State Operations)         4         -         -         -           3860 Department of Toxic Substances Control (State Operations)         52.088         58.806         60.041           1880 Financial Information System for California (State Operations)         52.026         \$69.265         \$60.497           FUND BALANCE         \$25,177         \$16,742         \$19.418           Reserve for economic uncertainties         20         -         -           Pior Year Adjustments         20         -         -         -           Revenues:         \$14.516         \$14.279         \$27         Revenues           4150500 Interest Income - Interfund Loans         11         -         -         -           Revenues:         11         -         -         -         -           4150500 Interest Income - Surplus Money Invest		-	150	-
Total Revenues, Transfers, and Other Adjustments         \$48,389         \$50,849         \$63,173           Total Resources         \$77,824         \$76,026         \$79,915           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$77,824         \$76,026         \$79,915           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$283         346         353           0540 State Controller (State Operations)         328         346         533           0640 State Controller (State Operations)         52,088         58,996         60,041           880 Financial Information System for California (State Operations)         227         43         103           7 total Expenditures and Expanditure Adjustments         \$52,646         \$503,285         \$60,497           FUND BALANCE         \$16,742         \$19,418         Reserve for economic uncertainties         25,177         16,742         \$19,418           Of18 Stite Remediation Account *           BEGINNING BALANCE         \$14,516         \$14,279         \$27           Prior Year Adjustments         20	Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-			
Total Resources         \$77,824         \$76,025         \$79,915           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         0555 Secretary for Environmental Protection (State Operations)         328         346         353           0440 State Controller (State Operations)         52,088         58,896         60,041           3800 Department of Toxic Substances Control (State Operations)         227         43         103           Total Expenditures and Expenditure Adjustments         \$52,646         \$59,285         \$80,0497           FUND BALANCE         225,177         \$16,742         \$19,418           Reserve for economic uncertainties         221         -         -           018         Site Remediation Account *         814,516         \$14,279         \$27           Prior Year Adjustments         20         -         -         -           Adjusted Beginning Balance         \$14,536         \$14,279         \$27           Revenues:         4150500 Interest Income - Interfund Loans         11         -         -           4150500 Interest Income - Surplus Money Investments         2         2         2         2         2         2         2         2         2         2         2         2         2         2	012-0458, Budget Act of 2014.			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:           0555 Secretary for Environmental Protection (State Operations)         328         346         553           0840 State Controller (State Operations)         52,088         58,896         60,041           8860 Department of Toxic Substances Control (State Operations)         227         43         103           7 total Expenditures and Expenditure Adjustments         \$52,646         \$59,285         \$60,0497           FUND BALANCE         \$25,177         \$16,742         \$19,418           Reserve for economic uncertainties         25,177         \$16,742         \$19,418           Ot18 Site Remediation Account *           BEGINNING BALANCE         \$14,516         \$14,279         \$27           Adjusted Beginning Balance         \$14,536         \$14,279         \$27           Revenues:           4150500 Interest Income - Interfund Loans         11         -         -           Atigusted to 2010, as amended by Chapter 13, Statutes of 2011           Revenues:           11         -         -           12         2         2         2         2         2         2         2	Total Revenues, Transfers, and Other Adjustments	\$48,389	\$50,849	\$63,173
Expenditures:         055 Secretary for Environmental Protection (State Operations)         328         346         353           0840 State Controller (State Operations)         4         -         -           3860 Department of Toxic Substances Control (State Operations)         52,088         58,896         60,041           3860 Department of Toxic Substances Control (State Operations)         52,086         559,285         \$80,497           Total Expenditures and Expenditure Adjustments         \$52,646         \$59,285         \$80,497           FUND BALANCE         \$25,177         \$16,742         \$19,418           Reserve for economic uncertainties         20         -         -           Prior Year Adjustments         20         -         -           Adjusted Beginning Balance         \$14,516         \$14,279         \$27           Revenues:         4150500 Interest Income - Interfund Loans         11         -         -           4150500 Interest Income - Surplus Money Investments         2         2         2         2           Transfers and Other Adjustments         1         -         -         -           Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item 380-012-0557, Budget Act of 2013.         -         -         10,630           Reve	Total Resources	\$77,824	\$76,026	\$79,915
0555 Secretary for Environmental Protection (State Operations)         328         346         353           0440 State Controller (State Operations)         52,088         58,896         60,041           3860 Department of Toxic Substances Control (State Operations)         227         43         103           Total Expenditures and Expenditure Adjustments         552,646         \$559,265         \$60,497           FUND BALANCE         \$25,177         \$16,742         \$19,418           Reserve for economic uncertainties         \$25,177         \$16,742         \$19,418           O018 Site Remediation Account *           BEGINNING BALANCE         \$14,516         \$14,279         \$27           Prior Year Adjustments         20         -         -           Adjusted Beginning Balance         \$14,536         \$14,279         \$27           Revenues:         4163000 Investment Income - Interfund Loans         11         -         -           4163000 Investment Income - Surplus Money Investments         2         2         2         2           Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item         1,000         -         -           Account (0018) per Item 3960-012-0557, Budget Act of 2013.         Revenue transfer from Toxic Substances Control Account (0557) Is R				
0840 State Controller (State Operations)         4         -           3860 Department of Toxic Substances Control (State Operations)         52,088         58,896         60,041           8880 Financial Information System for California (State Operations)         227         -43         103           Total Expenditures and Expenditure Adjustments         \$52,064         \$559,265         \$60,497           FUND BALANCE         \$25,177         \$16,742         \$19,418           Reserve for economic uncertainties         25,177         \$16,742         \$19,418           Ot18 Site Remediation Account *           BEGINNING BALANCE           Prior Year Adjustments         20         -           Adjusted Beginning Balance         \$14,536         \$14,279         \$27           Revenues:         11         -         -         -           4150500 Interest Income - Interfund Loans         11         -         -           1450500 Interest Income - Interfund (0001) to Site Remediation Account (0018) per Item         1,000         -         -           104018, budget Act of 2010, as amended by Chapter 13, Statutes of 2011         -         10,630         -           Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013.				
3960 Department of Toxic Substances Control (State Operations)         52,088         56,896         60,041           8880 Financial Information System for California (State Operations)         227         43         103           Total Expenditure and Expenditure Adjustments         \$26,047         \$10,72         \$16,742         \$19,418           Reserve for economic uncertainties         221,77         \$16,742         \$19,418           OU18 Site Remediation Account *           BEGINNING BALANCE         \$14,516         \$14,279         \$27           Prior Year Adjustments         20			346	353
8880 Financial Information System for California (State Operations)         227         43         103           Total Expenditures and Expenditure Adjustments         \$52,646         \$59,285         \$60,497           FUND BALANCE         \$25,177         \$16,742         \$19,418           Reserve for economic uncertainties         25,177         \$16,742         \$19,418           OU18 Site Remediation Account *           BEGINNING BALANCE         \$14,516         \$14,279         \$27           Prior Year Adjustments         20         -         -           Adjusted Beginning Balance         \$14,536         \$14,279         \$27           Revenues:         4150500 Interest Income - Interfund Loans         11         -         -           4163000 Investment Income - Surplus Money Investments         2         2         2         2           Transfers and Other Adjustments         1         -         -         10,630           Account (0018) per Item 3960-012-0557, Budget Act of 2015.         Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation         -         -         10,630           Account (0018) per Item 3960-012-0557, Budget Act of 2013.         Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation         -         -         -			-	-
Total Expenditures and Expenditure Adjustments\$52,640\$59,285\$60,497FUND BALANCE\$25,177\$16,742\$19,418Reserve for economic uncertainties25,17716,74219,418OUTS Site Remediation Account *BEGINNING BALANCE\$14,516\$14,279\$27Prior Year Adjustments20Adjusted Beginning Balance\$14,536\$14,279\$27REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$14,536\$14,279\$27Revenues:114150500 Interest Income - Interfund Loans11Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item 3960-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011-10,630Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. Revenue transfer from Toxic Substances Control Account (0575) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014. Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Revenue, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Revenues, Transfers, and Other Adjustments\$10,936\$24,445\$10,622Stotal Revenues, Total Substances Control Account (0575) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014. Total Revenues, Transfers, and Other Adjustments\$10,202\$10,				60,041
FUND BALANCE         \$25,177         \$16,742         \$19,418           Reserve for economic uncertainties         25,177         16,742         19,418           O018 Site Remediation Account *           BEGINNING BALANCE         \$14,516         \$14,279         \$27           Prior Year Adjustments         20         -         -           Adjusted Beginning Balance         \$14,536         \$14,279         \$27           ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$14,536         \$14,279         \$27           Transfers and Other Adjustments         2         2         2         2           Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item         1,000         -         -           Revenue transfer from Toxic Substances Control Account (057) to Site Remediation         -         10,630           Account (0018) per Item 3960-012-0557, Budget Act of 2013.         -         -           Revenue transfer from Toxic Substances Control Account (057) to Site Remediation         -         -           Account (0018) per Item 3960-012-0557, Budget Act of 2013.         -         -           Revenue transfer from Toxic Substances Control Account (057) to Site Remediation         -         -           Account (0018) per Item 3960-012-0557, Budget Act of 2014.         -				
Reserve for ecconomic uncertainties         25,177         16,742         19,418           O018 Site Remediation Account <sup>a</sup> S14,516         \$14,279         \$27           Prior Year Adjustments         20         -         -           Adjusted Beginning Balance         \$14,536         \$14,279         \$27           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         S         \$14,279         \$27           Revenues:         4150500 Interest Income - Interfund Loans         11         -         -           4163000 Investment Income - Surplus Money Investments         2         2         2         2           Transfers and Other Adjustments         1         -         -         -         -         -           Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item 3960-012-0557 pending Budget Act 2015.         10,630         - </td <td></td> <td></td> <td></td> <td></td>				
Other Site Remediation Account *         BEGINNING BALANCE       \$14,516       \$14,279       \$27         Prior Year Adjustments       20	FUND BALANCE	\$25,177	\$16,742	\$19,418
BEGINNING BALANCE         \$14,516         \$14,279         \$27           Prior Year Adjustments         20         -         -           Adjusted Beginning Balance         \$14,536         \$14,279         \$27           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$14,536         \$14,279         \$27           Revenues:         11         -         -           4150500 Interest Income - Interfund Loans         11         -         -           4163000 Investment Income - Surplus Money Investments         2         2         2           Transfers and Other Adjustments         1         1,000         -         -           Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item 3960-012-0557 pending Budget Act 2015.         10,630         -         10,630           Account (0018) per Item 3960-012-0557, Budget Act of 2013.         -         -         -           Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation         9,724         -         -           Account (0018) per Item 3960-012-0557, Budget Act of 2013.         -         -         -         -           Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation         -         10,200         -           Account (0018) per Item 3960-012-0557, Budget Act of 2	Reserve for economic uncertainties	25,177	16,742	19,418
Prior Year Adjustments20.Adjusted Beginning Balance\$14,536\$14,279\$27REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*********************************	0018 Site Remediation Account <sup>s</sup>			
Adjusted Beginning Balance\$14,536\$14,279\$27REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4150500 Interest Income - Interfund Loans114163000 Investment Income - Surplus Money Investments222Transfers and Other Adjustments222Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item 3960-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011 Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act 2015. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014. Total Revenues, Transfers, and Other Adjustments\$10,736\$10,200-Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Stotal Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Stotal Revenues\$10,736\$10,202\$10,632Stotal Resources\$25,272\$24,445\$10,659Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,944\$24,44510,6228808 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$10,622\$14,279\$27\$37 <tr<td>Reserve for economic uncertainties&lt;</tr<td>	BEGINNING BALANCE	\$14,516	\$14,279	\$27
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4150500 Interest Income - Interfund Loans       11       -         4163000 Investment Income - Surplus Money Investments       2       2       2         Transfers and Other Adjustments       2       2       2       2         Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item       1,000       -       -         3960-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011       1       -       -         Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation       -       -       10,630         Account (0018) per Item 3960-012-0557, Budget Act of 2013.       Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation       9,724       -       -         Account (0018) per Item 3960-012-0557, Budget Act of 2013.       Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation       10,200       -         Account (0018) per Item 3960-012-0557, Budget Act of 2014.       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$10,736       \$10,202       \$10,632         Total Resources       \$25,272       \$24,445       \$10,659         Expenditures:       3960 Department of Toxic Substances Control (State Operations)       10,944	Prior Year Adjustments	20		<u> </u>
Revenues:11-4150500 Interest Income - Interfund Loans114163000 Investment Income - Surplus Money Investments222Transfers and Other Adjustments222Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item1,0003960-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 20111,000Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation10,630Account (0018) per Item 3960-012-0557 pending Budget Act 2015Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation9,724Account (0018) per Item 3960-012-0557, Budget Act of 201310,200Account (0018) per Item 3960-012-0557, Budget Act of 201410,200Account (0018) per Item 3960-012-0557, Budget Act of 201410,202\$10,632\$10,632Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Revenues, Stansfers, and Other Adjustments\$10,736\$10,202\$10,632Expenditures:3960 Department of Toxic Substances Control (State Operations)10,94424,44510,622880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37 </td <td>Adjusted Beginning Balance</td> <td>\$14,536</td> <td>\$14,279</td> <td>\$27</td>	Adjusted Beginning Balance	\$14,536	\$14,279	\$27
4150500 Interest Income - Interfund Loans       11       -       -         4163000 Investment Income - Surplus Money Investments       2       2       2         Transfers and Other Adjustments       1,000       -       -         Jag60-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011       1,000       -       -         Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation       9,724       -       -         Account (0018) per Item 3960-012-0557, Budget Act of 2013.       Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation       9,724       -       -         Account (0018) per Item 3960-012-0557, Budget Act of 2013.       Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation       9,724       -       -         Account (0018) per Item 3960-012-0557, Budget Act of 2014.       10,200       -       -         Total Revenues, Transfers, and Other Adjustments       \$10,736       \$10,202       \$10,632         Total Resources       \$25,272       \$24,445       \$10,659         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$10,933       \$24,445       \$10,622         8806 Financial Information System for California (State Operations)       10,944       24,445       \$10,622         9806 Financial Information System for California (State Operations	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments2222Transfers and Other Adjustments1,000Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item 3960-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 20111,000 <t< td=""><td>Revenues:</td><td></td><td></td><td></td></t<>	Revenues:			
Transfers and Other AdjustmentsLoan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item1,000-3960-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 20111,000-Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation-10,630Account (0018) per Item 3960-012-0557 pending Budget Act 2015.9,724-Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation9,724-Account (0018) per Item 3960-012-0557, Budget Act of 2013.9,724-Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation10,200-Account (0018) per Item 3960-012-0557, Budget Act of 201410,020Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Resources\$25,272\$24,481\$10,659EXPENDITURE AND EXPENDITURE ADJUSTMENTSBa80 Financial Information System for California (State Operations)10,94424,44510,6228880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,2792737Otos Rail Accident Prevention Response Fund *		11	-	-
Loan Repayment from General Fund (0001) to Site Remediation Account (0018) per Item 3960-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011 Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557 pending Budget Act 2015. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014. Total Revenues, Transfers, and Other Adjustments10,20010,200Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632State Resources\$25,272\$24,481\$10,659EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,94424,44510,6228880 Financial Information System for California (State Operations)\$10,993\$24,454\$10,622FUND BALANCE\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,2792737Oto58 Rail Accident Prevention Response Fund *		2	2	2
3960-011-0018, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011-10,630Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557 pending Budget Act 2015. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014.9,724-Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Resources\$25,272\$24,481\$10,659EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,94424,44510,622Notal Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$10,993\$24,454\$10,622FUND BALANCE\$11,279\$27\$37Reserve for economic uncertainties14,2792737				
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557 pending Budget Act 2015. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014. Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Revenues, Stotal Resources\$10,736\$10,202\$10,632EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,94424,44510,622Stotal Expenditures a880 Financial Information System for California (State Operations)10,94424,44510,622FUND BALANCE Reserve for economic uncertainties\$10,993\$24,454\$10,622Stotal Resources\$10,993\$24,454\$10,622FUND BALANCE Reserve for economic uncertainties14,27927\$37O058 Rail Accident Prevention Response Fund ***37		1,000	-	-
Account (0018) per Item 3960-012-0557 pending Budget Act 2015.Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013.9,724-Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014.10,200-Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Resources\$25,272\$24,481\$10,659EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$10,94424,44510,622Ba80 Financial Information System for California (State Operations)10,94424,44510,622FUND BALANCE\$10,993\$24,454\$10,622FUND BALANCE\$11,279\$27\$37Reserve for economic uncertainties14,2792737O058 Rail Accident Prevention Response Fund <sup>s</sup>		_	_	10,630
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014.10,200Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Resources\$25,272\$24,481\$10,659EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: 3960 Department of Toxic Substances Control (State Operations)10,94424,44510,6228880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$114,279\$27\$37Reserve for economic uncertainties14,2792737O058 Rail Accident Prevention Response Fund <sup>s</sup>		-	-	10,030
Account (0018) per Item 3960-012-0557, Budget Act of 2013. Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014.10,200-Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Resources\$25,272\$24,481\$10,659EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,94424,44510,6228880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,2792737O058 Rail Accident Prevention Response Fund <sup>s</sup>		9,724	-	-
Account (0018) per Item 3960-012-0557, Budget Act of 2014	, , , , , , , , , , , , , , , , , , ,			
Total Revenues, Transfers, and Other Adjustments\$10,736\$10,202\$10,632Total Resources\$25,272\$24,481\$10,659EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)10,94424,44510,6228880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$11,279\$27\$37Reserve for economic uncertainties14,27927370058 Rail Accident Prevention Response Fund <sup>s</sup>	Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation	-	10,200	-
Total Resources\$25,272\$24,481\$10,659EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,94424,44510,6228880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,27927370058 Rail Accident Prevention Response Fund <sup>s</sup>	Account (0018) per Item 3960-012-0557, Budget Act of 2014.	·	·	
EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:3960 Department of Toxic Substances Control (State Operations)10,94424,44510,6228880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,27927370058 Rail Accident Prevention Response Fund <sup>s</sup>	Total Revenues, Transfers, and Other Adjustments	\$10,736	\$10,202	\$10,632
Expenditures:10,94424,44510,6223960 Department of Toxic Substances Control (State Operations)10,94424,44510,6228880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,27927370058 Rail Accident Prevention Response Fund <sup>s</sup>	Total Resources	\$25,272	\$24,481	\$10,659
3960 Department of Toxic Substances Control (State Operations)10,94424,44510,6228880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,27927370058 Rail Accident Prevention Response Fund <sup>s</sup>				
8880 Financial Information System for California (State Operations)499-Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,27927370058 Rail Accident Prevention Response Fund <sup>s</sup>			- · · · -	
Total Expenditures and Expenditure Adjustments\$10,993\$24,454\$10,622FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,27927370058 Rail Accident Prevention Response Fund <sup>s</sup>				10,622
FUND BALANCE\$14,279\$27\$37Reserve for economic uncertainties14,27927370058 Rail Accident Prevention Response Fund <sup>s</sup>				<u> </u>
Reserve for economic uncertainties       14,279       27       37         0058 Rail Accident Prevention Response Fund <sup>s</sup>				
0058 Rail Accident Prevention Response Fund <sup>s</sup>				
	Reserve for economic uncertainties	14,279	27	37
BEGINNING BALANCE \$11 \$9 \$9	0058 Rail Accident Prevention Response Fund <sup>s</sup>			
	BEGINNING BALANCE	\$11	\$9	\$9

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	-2	·	-
Adjusted Beginning Balance	<u>\$9</u>	<u>\$9</u> .	\$9
Total Resources	<u>\$9</u>	<u>\$9</u>	\$9
FUND BALANCE	\$9 9	\$9 9	\$9 9
Reserve for economic uncertainties	9	9	9
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response			
Fund <sup>s</sup>			
BEGINNING BALANCE	\$2	\$2	\$2
Adjusted Beginning Balance	\$2	\$2	\$2
Total Resources	\$2	\$2	\$2
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2
0065 Illegal Drug Lab Cleanup Account <sup>s</sup>			
BEGINNING BALANCE	\$2,956	\$2,565	\$1,755
Prior Year Adjustments	487	<u> </u>	-
Adjusted Beginning Balance	\$3,443	\$2,565	\$1,755
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	-	11
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	4	8	8
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Illegal Drug Cleanup Account (0065) per Item 3960-011-0065, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by 3960-402, Budget Act of 2013	-	-	1,000
Total Revenues, Transfers, and Other Adjustments	\$5	\$9	\$1,020
Total Resources	\$3,448	\$2,574	\$2,775
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ0,110	<i>\\\\\\\\\\\\\</i>	ψ2,110
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	879	818	810
8880 Financial Information System for California (State Operations)	4	1	1
Total Expenditures and Expenditure Adjustments	\$883	\$819	\$811
FUND BALANCE	\$2,565	\$1,755	\$1,964
Reserve for economic uncertainties	2,565	1,755	1,964
0294 Removal and Remedial Action Account <sup>s</sup>			
BEGINNING BALANCE	\$5,633	\$4,238	\$2,675
Prior Year Adjustments	377	-	-
Adjusted Beginning Balance	\$6,010	\$4,238	\$2,675
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		. ,	
Revenues:			
4163000 Investment Income - Surplus Money Investments	182	200	200
4171100 Cost Recoveries - Other	2,902	3,800	4,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances	-	-	-1,000
Control Account (0557) per Item 3960-011-0294 pending Budget Act of 2015.			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

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# 3960 Department of Toxic Substances Control - Continued

	2013-14*	2014-15*	2015-16*
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances	-812	-	-
Control Account (0557) per Item 3960-011-0294, Budget Act 2013.			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances	-	-2,250	-
Control Account (0557) per Item 3960-011-0294, Budget Act 2014.		·	
Total Revenues, Transfers, and Other Adjustments	\$2,273	\$1,750	\$3,200
Total Resources	\$8,283	\$5,988	\$5,875
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4.020	2.240	2.240
3960 Department of Toxic Substances Control (State Operations)	4,030	3,310	3,346
8880 Financial Information System for California (State Operations)	15	3	5
Total Expenditures and Expenditure Adjustments	\$4,045	\$3,313	\$3,351
FUND BALANCE	\$4,238	\$2,675	\$2,524
Reserve for economic uncertainties	4,238	2,675	2,524
0456 Expedited Site Remediation Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,838	\$2,772	\$2
Prior Year Adjustments	-2	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$2,836	\$2,772	\$2
Total Resources	\$2,836	\$2,772	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	51	2,768	-
8880 Financial Information System for California (State Operations)	13	2	-
Total Expenditures and Expenditure Adjustments	\$64	\$2,770	
FUND BALANCE	\$2,772	\$2	\$2
Reserve for economic uncertainties	2,772	2	2
0458 Site Operation and Maintenance Account, Hazardous Substances Account <sup>s</sup>			
BEGINNING BALANCE	\$85	\$236	\$235
Prior Year Adjustments	49	-	-
Adjusted Beginning Balance	\$134	\$236	\$235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1	1
4172500 Miscellaneous Revenue	620	660	330
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance	-	-	-50
Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458			
pending Budget Act of 2015.			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance	-	-100	-
Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458,			
Budget Act of 2014.			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances	-	-	-100
Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458			
pending Budget Act of 2015.	27		
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances	-27	-	-
Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Budget Act of 2013.			
Revenue transfer from the Site Operation and Maintenance Account, Hazardous	-	-150	-
Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-		100	
012-0458, Budget Act of 2014.			

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$594	\$411	\$181
Total Resources	\$727	\$647	\$416
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	489	412	407
8880 Financial Information System for California (State Operations)	2	<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$491	\$412	\$408
FUND BALANCE	\$236	\$235	\$9
Reserve for economic uncertainties	236	235	9
0557 Toxic Substances Control Account <sup>s</sup>			
BEGINNING BALANCE	\$34,951	\$35,445	\$38,688
Prior Year Adjustments	202	-	-
Adjusted Beginning Balance	\$35,153	\$35,445	\$38,688
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	44,560	45,385	46,199
4163000 Investment Income - Surplus Money Investments	4	4	4
4171000 Cost Recoveries - Delinquent Receivables	17	-	-
4171100 Cost Recoveries - Other	5,837	10,458	8,163
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	24	27	27
4172500 Miscellaneous Revenue	84	200	200
4173000 Penalty Assessments - Other	3,111	3,100	2,100
Transfers and Other Adjustments			
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation	-	-	-10,630
Account (0018) per Item 3960-012-0557 pending Budget Act 2015.			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013.	-9,724	-	-
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation	-	-10,200	-
Account (0018) per Item 3960-012-0557, Budget Act of 2014.		,	
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods	-	-	40
Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003			
pending Budget Act of 2015.			
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods	1	-	-
Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2013.			
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods	-	40	-
Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act			
of 2014.			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances	-	-	1,000
Control Account (0557) per Item 3960-011-0294 pending Budget Act of 2015.	040		
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances	812	-	-
Control Account (0557) per Item 3960-011-0294, Budget Act 2013. Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances	_	2,250	_
Control Account (0557) per Item 3960-011-0294, Budget Act 2014.		2,200	
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance	-	100	-
Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458,			
Budget Act of 2014.			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances	-	-	100
Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458			
pending Budget Act of 2015.			

	2013-14*	2014-15*	2015-16*
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances	27	-	-
Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458,			
Budget Act of 2013.	¢11 752	¢E1 264	¢ 47 002
Total Revenues, Transfers, and Other Adjustments	\$44,753	<u>\$51,364</u>	\$47,203
Total Resources EXPENDITURE ADJUSTMENTS	\$79,906	\$86,809	\$85,891
Expenditures:			
0840 State Controller (State Operations)	4	-	-
3540 Department of Forestry and Fire Protection (State Operations)	-	1,500	-
3960 Department of Toxic Substances Control (State Operations)	43,784	45,937	48,903
3980 Office of Environmental Health Hazard Assessment (State Operations)	199	254	255
4265 Department of Public Health (State Operations)	256	394	1,167
8880 Financial Information System for California (State Operations)	200	36	107
Total Expenditures and Expenditure Adjustments	\$44,462	<u></u>	\$50,432
FUND BALANCE	\$35,445	<u>\$40,120</u> \$38,688	\$35,460
Reserve for economic uncertainties		38,688	
	35,445	30,000	35,460
0572 Stringfellow Insurance Proceeds Account <sup>N</sup>			
BEGINNING BALANCE	\$767	-	-
Prior Year Adjustments	-767	<u> </u>	-
FUND BALANCE	-	-	-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account <sup>s</sup>			
BEGINNING BALANCE	\$3,502	\$3,499	\$1,464
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$3,500	\$3,499	\$1,464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i>• - ,</i>	<i>+-,</i>	
Revenues:			
4150500 Interest Income - Interfund Loans	-	5	-
Transfers and Other Adjustments			
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003	-	-	-40
pending Budget Act of 2015. Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods	-1		
Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2013.	-1	-	_
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods	-	-40	-
Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.			
Loan Repayment from General Fund (0001) to Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) per Budget Act Item 3960-012-1003, Budget	-	500	-
Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by BA Item 396		ф 40Г	
Total Revenues, Transfers, and Other Adjustments	<u>\$-1</u>	\$465	\$-40
	\$3,499	\$3,964	\$1,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3960 Department of Toxic Substances Control (Local Assistance)	-	2,500	1,000
Total Expenditures and Expenditure Adjustments		\$2,500	\$1,000
FUND BALANCE	\$3,499	<u>\$2,500</u> \$1,464	\$424
Reserve for economic uncertainties	3,499 3,499	٦,404 1,464	424 424
	3,499	1,404	424

	2013-14*	2014-15*	2015-16*
3035 Environmental Quality Assessment Fund <sup>s</sup>			
BEGINNING BALANCE	\$187	\$181	\$181
Adjusted Beginning Balance	\$187	\$181	\$181
Total Revenues, Transfers, and Other Adjustments	\$1		-
Total Resources	\$187	\$181	\$181
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	6	-	-
8880 Financial Information System for California (State Operations)	1	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$7		_
FUND BALANCE	\$181	\$181	\$181
Reserve for economic uncertainties	181	181	181
3084 State Certified Unified Program Agency Account <sup>s</sup>			
BEGINNING BALANCE	\$3,170	\$1,668	\$897
Prior Year Adjustments	-2	<u> </u>	-
Adjusted Beginning Balance	\$3,168	\$1,668	\$897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	124	1,400	1,594
4163000 Investment Income - Surplus Money Investments	7	7	7
4171100 Cost Recoveries - Other	-	5	5
4172500 Miscellaneous Revenue	72	85	85
4173000 Penalty Assessments - Other	46	155	155
Total Revenues, Transfers, and Other Adjustments	\$249	\$1,652	\$1,846
Total Resources	\$3,417	\$3,320	\$2,743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4 700	0.400	0.070
3960 Department of Toxic Substances Control (State Operations)	1,738	2,422	2,670
8880 Financial Information System for California (State Operations)		<u> </u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	\$1,748	\$2,424	\$2,674
FUND BALANCE	\$1,668	\$897	\$69
Reserve for economic uncertainties	1,668	897	69

### **CHANGES IN AUTHORIZED POSITIONS**

	Positions		Expenditures			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	879.9	973.6	973.6	\$68,421	\$75,250	\$75,250
Salary and Other Adjustments	-	-	-	-	2,916	2,371
Proposed New Positions						
Biomonitoring						
Research Scientist IV (Limited Term 06-30-2017)	-	-	1.0	-	-	90
Research Scientist Supvr II (Limited Term 06-30- 2017)	-	-	1.0	-	-	104
Exide 2014 Enforcement Order						
Assoc Envirnal Plnr (Limited Term 06-30-2017)	-	-	0.5	-	-	32
Hazardous Substances Engr (Limited Term 06-30- 2018)	-	-	3.0	-	-	237
Public Participation Spec (Limited Term 06-30-2018	3) -	-	1.0	-	-	61

74

\$188

\$4,519

\$79,769

#### EP 16

#### Positions Expenditures 2013-14 2014-15 2015-16 2013-14\* 2015-16\* 2014-15\* Sr Engring Geologist (Limited Term 06-30-2018) 1.0 110 **Hazardous Waste Reduction** Assoc Govtl Program Analyst (Limited Term 06-30-1.0 61 2017) Office Techn (Typing) (Limited Term 06-30-2017) 1.0 37 Public Participation Spec (Limited Term 06-30-2017) 1.0 61 Sr Envirnal Scientist (Spec) (Limited Term 06-30-3.0 219 2017) Permitting Coordination and Backlog Support Assoc Envirnal Plnr (Limited Term 06-30-2017) 2.0 127 Assoc Govtl Program Analyst (Limited Term 06-30-1.0 61 2017) Assoc Info Sys Analyst (Spec) (Limited Term 06-30-1.0 65 2017) Atty III (Limited Term 06-30-2017) 2.0 210 Environmental Scientist (Limited Term 06-30-2017) 1.0 64 Office Techn (Typing) (Limited Term 06-30-2017) 5.0 185 Sr Envirnal Scientist (Spec) (Limited Term 06-30-1.0 73 2017) 72 Staff Info Sys Analyst (Spec) (Limited Term 06-30-1.0 2017) Staff Svcs Analyst (Gen) (Limited Term 06-30-2017) 2.0 91 TOTALS, PROPOSED NEW POSTIONS 29.5 \$-\$-\$1,960 Workload and Administrative Adjustments Implementation of SB 1249 Chemist (Limited Term 06-30-2016) 0.5 27 87 Hazardous Substances Engr (Limited Term 06-30-1.0

## **3960** Department of Toxic Substances Control - Continued

### INFRASTRUCTURE OVERVIEW

TOTALS, SALARIES AND WAGES

Sr Envirnal Scientist (Spec) (Limited Term 06-30-

TOTALS, WORKLOAD AND ADMINISTRATIVE

2017)

2018)

ADJUSTMENTS Totals, Adjustments

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pretreatment Plant site in Riverside County. The Stringfellow Pretreatment Plant site includes groundwater monitoring and extraction wells and three treatment facilities used to filter and clean the contaminated groundwater. The DTSC also leases ten facilities (450,405 square feet) throughout California that include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Pretreatment Plant site.

879.9

973.6

1.0

2.5

32.0

1,005.6

\$-

\$-

\$68,421

\$-

\$2,916

\$78,166

SUMMA	RY OF PROJECTS			
	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
3640	CAPITAL OUTLAY			
	Projects			
0000312	Stringfellow Pretreatment Plant	1 <sup>Cn</sup>	11,525 <sup>Cn</sup>	<u> </u>
	Totals, Projects	\$1	\$11,525	\$-
TOTALS,	EXPENDITURES, ALL PROJECTS	\$1	\$11,525	\$-

FUNDING	2013-14*	2014-15*	2015-16*
0668 Public Buildings Construction Fund Subaccount	\$1	\$11,525	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$1	\$11,525	\$-
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS			
3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 3960-301-0668, Budget Act of 2012	11,526	-	-
0000312 - Stringfellow Pretreatment Plant Site - Carryover Adjustment - C		11,525	
Totals Available	\$11,526	\$11,525	\$-
Balance available in subsequent years	-11,525		
TOTALS, EXPENDITURES	\$1	\$11,525	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$1	\$11,525	\$0

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.