

3910 California Integrated Waste Management Board

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$3,656	\$5,019	\$2,008
Prior year adjustments	160	-	-
Adjusted Beginning Balance	\$3,816	\$5,019	\$2,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19,400	19,400	19,400
125900 Delinquent Fees	4	-	-
150300 Income From Surplus Money Investments	1,109	300	205
161400 Miscellaneous Revenue	9	-	-
164300 Penalty Assessments	24	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0100, Budget Acts of 2006, 2007, and 2008	-226	-54	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$20,320</u>	<u>\$19,646</u>	<u>\$19,339</u>
Total Resources	\$24,136	\$24,665	\$21,347
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	29	32	31
0840 State Controller (State Operations)	3	3	4
3910 California Integrated Waste Management Board			
State Operations	8,618	9,965	8,805
Local Assistance	9,659	11,631	10,387
3960 Department of Toxic Substances Control (State Operations)	258	444	418
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>550</u>	<u>582</u>	<u>581</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,117</u>	<u>\$22,657</u>	<u>\$20,226</u>
FUND BALANCE	\$5,019	\$2,008	\$1,121
Reserve for economic uncertainties	5,019	2,008	1,121
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$35,832	\$47,467	\$41,794
Prior year adjustments	4,630	-	-
Adjusted Beginning Balance	\$40,462	\$47,467	\$41,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58,507	56,648	57,440
150300 Income From Surplus Money Investments	4,100	847	847
150400 Interest Income From Loans	96	115	115
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	4	-	-
163000 Settlements/Judgments(not Anti-trust)	58	-	-
164300 Penalty Assessments	94	94	94
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-004-0226, Budget Act of 2003	-	-	17,097
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-20,132	-24,279	-24,619
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0226, Budget Acts of 2006, 2007, and 2008	-400	-80	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$42,328</u>	<u>\$33,345</u>	<u>\$50,574</u>
Total Resources	\$82,790	\$80,812	\$92,368

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	-
3910 California Integrated Waste Management Board			
State Operations	18,403	22,177	22,609
Local Assistance	17,300	17,300	12,300
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-387</u>	<u>-465</u>	<u>-465</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,323</u>	<u>\$39,018</u>	<u>\$34,444</u>
FUND BALANCE	\$47,467	\$41,794	\$57,924
Reserve for economic uncertainties	47,467	41,794	57,924

0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste

Management Account ^s

BEGINNING BALANCE	\$18,470	\$18,091	\$9,331
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,492	\$18,091	\$9,331

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

150300 Income From Surplus Money Investments	917	139	139
150400 Interest Income From Loans	1,002	983	983
152300 Misc Revenue From Use of Property & Money	24	46	46
161400 Miscellaneous Revenue	5	19	19

Transfers and Other Adjustments:

FO0001 From General Fund loan repayment per Item 3910-004-0281, Budget Act of 2003	<u>-</u>	<u>-</u>	<u>1,853</u>
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Total Revenues, Transfers, and Other Adjustments	<u>\$1,948</u>	<u>\$1,187</u>	<u>\$3,040</u>
Total Resources	\$20,440	\$19,278	\$12,371

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

0555 Secretary for Environmental Protection (State Operations)	141	150	150
0840 State Controller (State Operations)	1	1	1
3910 California Integrated Waste Management Board			
State Operations	1,195	4,296	4,327
Local Assistance	2,520	8,000	8,000

Expenditure Adjustments:

3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-1,508</u>	<u>-2,500</u>	<u>-3,200</u>

Total Expenditures and Expenditure Adjustments	<u>\$2,349</u>	<u>\$9,947</u>	<u>\$9,278</u>
FUND BALANCE	\$18,091	\$9,331	\$3,093
Reserve for economic uncertainties	18,091	9,331	3,093

0386 Solid Waste Disposal Site Cleanup Trust Fund ^s

BEGINNING BALANCE	\$6,128	\$3,793	\$3,394
Prior year adjustments	<u>121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,249	\$3,793	\$3,394

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

150300 Income From Surplus Money Investments	985	219	219
161900 Other Revenue - Cost Recoveries	21	-	-
164300 Penalty Assessments	102	-	-

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, Budget Acts of 2006, 2007, and 2008	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$6,108</u>	<u>\$5,219</u>	<u>\$5,219</u>
Total Resources	\$12,357	\$9,012	\$8,613
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
3910 California Integrated Waste Management Board (State Operations)	<u>8,563</u>	<u>5,616</u>	<u>5,673</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,564</u>	<u>\$5,618</u>	<u>\$5,675</u>
FUND BALANCE	\$3,793	\$3,394	\$2,938
Reserve for economic uncertainties	3,793	3,394	2,938
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$22,573	\$23,605	\$16,125
Prior year adjustments	<u>1,743</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,316	\$23,605	\$16,125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	57,609	56,700	57,800
150300 Income From Surplus Money Investments	1,182	238	238
150500 Interest Income From Interfund Loans	16	-	-
161400 Miscellaneous Revenue	135	166	166
164300 Penalty Assessments	-	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	-	-	4,768
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2006, 2007, and 2008	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, Budget Acts of 2006, 2007, and 2008	<u>-334</u>	<u>-67</u>	<u>-334</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$53,608</u>	<u>\$52,058</u>	<u>\$57,659</u>
Total Resources	\$77,924	\$75,663	\$73,784
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	715	746	766
0840 State Controller (State Operations)	14	16	18
0860 State Board of Equalization (State Operations)	287	441	462
3910 California Integrated Waste Management Board			
State Operations	41,438	45,317	46,613
Local Assistance	5,904	6,404	6,404
3940 State Water Resources Control Board (State Operations)	6,003	6,448	6,493
3980 Office of Environmental Health Hazard Assessment (State Operations)	314	358	356
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	<u>-356</u>	<u>-192</u>	<u>-192</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,319</u>	<u>\$59,538</u>	<u>\$60,920</u>
FUND BALANCE	\$23,605	\$16,125	\$12,864
Reserve for economic uncertainties	23,605	16,125	12,864
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$990	\$1,176	\$287

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board

	2006-07*	2007-08*	2008-09*
Prior year adjustments	<u>168</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,158	\$1,176	\$287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	65	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts of 2006, 2007, and 2008	226	54	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, Budget Acts of 2006, 2007, and 2008	400	80	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, Budget Acts of 2006, 2007, and 2008	<u>334</u>	<u>67</u>	<u>334</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,025</u>	<u>\$221</u>	<u>\$1,020</u>
Total Resources	\$2,183	\$1,397	\$1,307
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>1,007</u>	<u>1,110</u>	<u>1,145</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,007</u>	<u>\$1,110</u>	<u>\$1,145</u>
FUND BALANCE	\$1,176	\$287	\$162
Reserve for economic uncertainties	1,176	287	162

3024 Rigid Container Account ^s

BEGINNING BALANCE	\$40	\$15	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>12</u>	<u>147</u>	<u>\$162</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$147</u>	<u>\$162</u>
Total Resources	\$52	\$162	\$162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	<u>37</u>	<u>162</u>	<u>162</u>
Total Expenditures and Expenditure Adjustments	<u>\$37</u>	<u>\$162</u>	<u>\$162</u>
FUND BALANCE	\$15	-	-
Reserve for economic uncertainties	15	-	-

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste

Management Fund ^s

BEGINNING BALANCE	\$52,132	\$47,963	\$8,887
Prior year adjustments	<u>1,368</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$53,500	\$47,963	\$8,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	79,343	83,000	85,000
150300 Income From Surplus Money Investments	2,938	163	163
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$82,282</u>	<u>\$83,163</u>	<u>\$85,163</u>
Total Resources	\$135,782	\$131,126	\$94,050
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	42	45
0860 State Board of Equalization (State Operations)	3,445	4,622	4,888

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board

	2006-07*	2007-08*	2008-09*
3910 California Integrated Waste Management Board (State Operations)	82,267	114,976	84,635
3960 Department of Toxic Substances Control (State Operations)	<u>2,071</u>	<u>2,599</u>	<u>2,592</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,819</u>	<u>\$122,239</u>	<u>\$92,160</u>
FUND BALANCE	\$47,963	\$8,887	\$1,890
Reserve for economic uncertainties	47,963	8,887	1,890

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