

3960 Department of Toxic Substances Control

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$27,761	\$20,241	\$12,801
Prior year adjustments	2,812	-	-
Adjusted Beginning Balance	\$30,573	\$20,241	\$12,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	30,006	27,913	25,470
125600 Other Regulatory Fees	7,924	6,461	6,560
150300 Income From Surplus Money Investments	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	55	33	33
161400 Miscellaneous Revenue	119	74	74
161900 Other Revenue - Cost Recoveries	8,196	7,209	8,385
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	-	10	5
TO0001 To General Fund Loan per Item 3960-011-0014, Budget Act of 2010 as added by Chapter 13/2011	-13,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$33,302	\$41,701	\$40,528
Total Resources	\$63,875	\$61,942	\$53,329
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	313	315	317
0840 State Controller (State Operations)	87	61	58
3960 Department of Toxic Substances Control (State Operations)	43,201	48,765	49,085
8880 Financial Information System for California (State Operations)	33	-	-
Total Expenditures and Expenditure Adjustments	\$43,634	\$49,141	\$49,460
FUND BALANCE	\$20,241	\$12,801	\$3,869
Reserve for economic uncertainties	20,241	12,801	3,869
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$20,099	\$17,346	\$101
Prior year adjustments	-143	-	-
Adjusted Beginning Balance	\$19,956	\$17,346	\$101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	9,042	9,123	10,734
TO0001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$8,043	\$9,124	\$10,735
Total Resources	\$27,999	\$26,470	\$10,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	10,653	26,369	10,734
Total Expenditures and Expenditure Adjustments	\$10,653	\$26,369	\$10,734
FUND BALANCE	\$17,346	\$101	\$102
Reserve for economic uncertainties	17,346	101	102

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	2010-11*	2011-12*	2012-13*
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$5,730	\$4,661	\$2,616
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,731	\$4,661	\$2,616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161900 Other Revenue - Cost Recoveries	-	5	5
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3960-011-0065, Budget Act of 2010 as added by Chapter 13/2011	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$999</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	\$4,732	\$4,667	\$2,622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>71</u>	<u>2,051</u>	<u>887</u>
Total Expenditures and Expenditure Adjustments	<u>\$71</u>	<u>\$2,051</u>	<u>\$887</u>
FUND BALANCE	\$4,661	\$2,616	\$1,735
Reserve for economic uncertainties	4,661	2,616	1,735
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$6,020	\$6,375	\$7,340
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,021	\$6,375	\$7,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	399	400	400
161900 Other Revenue - Cost Recoveries	3,389	4,000	4,300
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-662</u>	<u>-250</u>	<u>-570</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,126</u>	<u>\$4,150</u>	<u>\$4,130</u>
Total Resources	\$9,147	\$10,525	\$11,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,772</u>	<u>3,185</u>	<u>3,350</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,772</u>	<u>\$3,185</u>	<u>\$3,350</u>
FUND BALANCE	\$6,375	\$7,340	\$8,120
Reserve for economic uncertainties	6,375	7,340	8,120
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,971	\$2,972	\$2,242
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,972	\$2,972	\$2,242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-013-0557, Budget Act of 2012	<u>-</u>	<u>-</u>	<u>560</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$561</u>
Total Resources	\$2,972	\$2,973	\$2,803

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	-	731	2,800
Total Expenditures and Expenditure Adjustments	-	731	2,800
FUND BALANCE			
Reserve for economic uncertainties	2,972	2,242	3
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$937	\$714	\$299
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$938	\$714	\$299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	1
151200 Income From Condemnation Deposits Fund	-	1	-
161400 Miscellaneous Revenue	-	20	223
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-5
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	-	-10	-5
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$214
Total Resources	\$939	\$715	\$513
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	225	416	413
Total Expenditures and Expenditure Adjustments	\$225	\$416	\$413
FUND BALANCE			
Reserve for economic uncertainties	714	299	100
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$42,958	\$35,011	\$19,509
Prior year adjustments	3,533	-	-
Adjusted Beginning Balance	\$46,491	\$35,011	\$19,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	40,738	41,020	42,271
125600 Other Regulatory Fees	3	-	-
150300 Income From Surplus Money Investments	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	17	15	11
161400 Miscellaneous Revenue	339	284	316
161900 Other Revenue - Cost Recoveries	5,459	7,461	6,300
164300 Penalty Assessments	2,565	2,471	2,521
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	662	250	570
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	-	10	5
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	25	424	40
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-9,042	-9,123	-10,734
TO0456 To Expedited Site Remediation Trust Fund per Item 3960-013-0557, Budget Act of 2012	-	-	-560

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$40,768	\$42,813	\$40,741
Total Resources	\$87,259	\$77,824	\$60,250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	97	73	70
3960 Department of Toxic Substances Control (State Operations)	50,391	56,354	56,240
3980 Office of Environmental Health Hazard Assessment (State Operations)	674	753	761
4265 Department of Public Health (State Operations)	1,054	1,135	1,131
8880 Financial Information System for California (State Operations)	<u>32</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,248</u>	<u>\$58,315</u>	<u>\$58,202</u>
FUND BALANCE	\$35,011	\$19,509	\$2,048
Reserve for economic uncertainties	35,011	19,509	2,048
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$1,287	\$951	\$955
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,283	\$951	\$955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>6</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	\$1,289	\$955	\$959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	144	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>194</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$338</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$951	\$955	\$959
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$3,899	\$3,383	\$3,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	10	1	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3960-012-1003, Bduget Act of 2010 as added by Chapter 13/2011	-500	-	-
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-25</u>	<u>-424</u>	<u>-40</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$515</u>	<u>-\$423</u>	<u>-\$40</u>
Total Resources	\$3,384	\$2,960	\$3,095
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	-4	-175	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>-\$175</u>	<u>-</u>
FUND BALANCE	\$3,383	\$3,135	\$3,095
Reserve for economic uncertainties	3,383	3,135	3,095
3035 Environmental Quality Assessment Fund ^S			
BEGINNING BALANCE	\$256	\$336	\$323
Prior year adjustments	6	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Adjusted Beginning Balance	\$262	\$336	\$323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	1	1
125800 Renewal Fees	274	274	279
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$281</u>	<u>\$276</u>	<u>\$281</u>
Total Resources	\$543	\$612	\$604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	<u>207</u>	<u>288</u>	<u>287</u>
Total Expenditures and Expenditure Adjustments	<u>\$207</u>	<u>\$289</u>	<u>\$287</u>
FUND BALANCE	\$336	\$323	\$317
Reserve for economic uncertainties	336	323	317
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$2,246	\$2,346	\$1,693
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,275	\$2,346	\$1,693
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,295	1,417	1,431
150300 Income From Surplus Money Investments	13	10	10
161400 Miscellaneous Revenue	72	66	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	<u>10</u>	<u>50</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,390</u>	<u>\$1,553</u>	<u>\$1,611</u>
Total Resources	\$3,665	\$3,899	\$3,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
3960 Department of Toxic Substances Control (State Operations)	1,316	2,196	2,236
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>7</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,319</u>	<u>\$2,206</u>	<u>\$2,241</u>
FUND BALANCE	\$2,346	\$1,693	\$1,063
Reserve for economic uncertainties	2,346	1,693	1,063

* Dollars in thousands, except in Salary Range.