

## 3960 Department of Toxic Substances Control

## FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0014 Hazardous Waste Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$20,241	\$26,637	\$25,940
Prior year adjustments	<u>3,382</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,623	\$26,637	\$25,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	33,232	33,108	32,544
125600 Other Regulatory Fees	6,602	6,570	7,025
150300 Income From Surplus Money Investments	-	1	1
150500 Interest Income From Interfund Loans	-	-	138
161000 Escheat of Unclaimed Checks & Warrants	29	33	33
161400 Miscellaneous Revenue	120	72	72
161900 Other Revenue - Cost Recoveries	8,701	8,385	11,885
162100 Delinquent Receivables-Cost Recoveries	8	-	-
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	<u>-</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,692</u>	<u>\$48,174</u>	<u>\$51,703</u>
Total Resources	\$72,315	\$74,811	\$77,643
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	304	312	326
0840 State Controller (State Operations)	61	73	-
3960 Department of Toxic Substances Control (State Operations)	45,313	48,221	50,998
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>265</u>	<u>227</u>
Total Expenditures and Expenditure Adjustments	<u>\$45,678</u>	<u>\$48,871</u>	<u>\$51,551</u>
FUND BALANCE	\$26,637	\$25,940	\$26,092
Reserve for economic uncertainties	26,637	25,940	26,092
<b>0018 Site Remediation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$17,346	\$16,141	\$121
Prior year adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,387	\$16,141	\$121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
150500 Interest Income From Interfund Loans	-	-	11
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3960-011-0018, Budget Act of 2010, as added by Ch 13/11	<u>-</u>	<u>-</u>	<u>1,000</u>
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	<u>9,123</u>	<u>10,734</u>	<u>9,724</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,123</u>	<u>\$10,735</u>	<u>\$10,736</u>
Total Resources	\$26,510	\$26,876	\$10,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	10,369	26,734	10,748
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>21</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,369</u>	<u>\$26,755</u>	<u>\$10,797</u>
FUND BALANCE	\$16,141	\$121	\$60

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control**

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	16,141	121	60
<b>0058 Rail Accident Prevention &amp; Response Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$13	\$13
Prior year adjustments	<u>\$13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$13</u>	<u>\$13</u>	<u>\$13</u>
FUND BALANCE	\$13	\$13	\$13
Reserve for economic uncertainties	13	13	13
<b>0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$4	\$4
Prior year adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
<b>0065 Illegal Drug Lab Cleanup Account <sup>s</sup></b>			
BEGINNING BALANCE	\$4,661	\$3,778	\$2,892
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4,660</u>	<u>\$3,778</u>	<u>\$2,892</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
150500 Interest Income From Interfund Loans	-	-	11
161900 Other Revenue - Cost Recoveries	<u>16</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>\$6</u>	<u>\$17</u>
Total Resources	\$4,676	\$3,784	\$2,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	898	887	879
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$898</u>	<u>\$892</u>	<u>\$883</u>
FUND BALANCE	\$3,778	\$2,892	\$2,026
Reserve for economic uncertainties	3,778	2,892	2,026
<b>0294 Removal and Remedial Action Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,375	\$6,213	\$6,705
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6,373</u>	<u>\$6,213</u>	<u>\$6,705</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	310	400	400
161900 Other Revenue - Cost Recoveries	1,728	4,300	4,300
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-843</u>	<u>-840</u>	<u>-840</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,195</u>	<u>\$3,860</u>	<u>\$3,860</u>
Total Resources	\$7,568	\$10,073	\$10,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,355	3,350	3,338

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control**

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	-	18	15
Total Expenditures and Expenditure Adjustments	<u>\$1,355</u>	<u>\$3,368</u>	<u>\$3,353</u>
FUND BALANCE	\$6,213	\$6,705	\$7,212
Reserve for economic uncertainties	6,213	6,705	7,212
<b>0456 Expedited Site Remediation Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,972	\$2,278	\$2,839
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,970	\$2,278	\$2,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	-
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-013-0557, Budget Act of 2012	-	560	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$561</u>	<u>-</u>
Total Resources	\$2,970	\$2,839	\$2,839
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	692	-	2,824
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$692</u>	<u>-</u>	<u>\$2,837</u>
FUND BALANCE	\$2,278	\$2,839	\$2
Reserve for economic uncertainties	2,278	2,839	2
<b>0458 Site Operation and Maintenance Account, Hazardous Substances Account <sup>s</sup></b>			
BEGINNING BALANCE	\$714	\$608	\$391
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$712	\$608	\$391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	142	223	250
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-5	-5
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	<u>-23</u>	<u>-20</u>	<u>-20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$119</u>	<u>\$199</u>	<u>\$226</u>
Total Resources	\$831	\$807	\$617
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	223	413	410
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$223</u>	<u>\$416</u>	<u>\$412</u>
FUND BALANCE	\$608	\$391	\$205
Reserve for economic uncertainties	608	391	205
<b>0557 Toxic Substances Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$35,011	\$30,585	\$26,772
Prior year adjustments	<u>2,140</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,151	\$30,585	\$26,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control**

	2011-12*	2012-13*	2013-14*
125400 Environmental and Hazardous Waste Fees	41,651	41,795	41,909
125600 Other Regulatory Fees	3	-	-
150300 Income From Surplus Money Investments	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	23	11	11
161400 Miscellaneous Revenue	643	304	304
161900 Other Revenue - Cost Recoveries	8,407	9,283	9,486
162100 Delinquent Receivables-Cost Recoveries	26	-	-
164300 Penalty Assessments	1,892	2,573	2,573
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	843	840	840
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	23	20	20
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	30	40	40
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-9,123	-10,734	-9,724
TO0456 To Expedited Site Remediation Trust Fund per Item 3960-013-0557, Budget Act of 2012	-	-560	-
Total Revenues, Transfers, and Other Adjustments	<u>\$44,418</u>	<u>\$43,573</u>	<u>\$45,460</u>
Total Resources	\$81,569	\$74,158	\$72,232
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	73	88	-
3960 Department of Toxic Substances Control (State Operations)	49,090	46,453	42,909
3980 Office of Environmental Health Hazard Assessment (State Operations)	705	295	300
4265 Department of Public Health (State Operations)	1,116	239	253
8880 Financial Information System for California (State Operations)	-	311	219
Total Expenditures and Expenditure Adjustments	<u>\$50,984</u>	<u>\$47,386</u>	<u>\$43,681</u>
FUND BALANCE	\$30,585	\$26,772	\$28,551
Reserve for economic uncertainties	30,585	26,772	28,551
<b>0572 Stringfellow Insurance Proceeds Account <sup>N</sup></b>			
BEGINNING BALANCE	\$951	\$770	\$770
Prior year adjustments	<u>-184</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$767	\$770	\$770
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$770</u>	<u>\$770</u>	<u>\$770</u>
FUND BALANCE	\$770	\$770	\$770
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account <sup>S</sup></b>			
BEGINNING BALANCE	\$3,383	\$3,527	\$3,487
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,381	\$3,527	\$3,487
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150400 Interest Income From Loans	1	-	-
150500 Interest Income From Interfund Loans	-	-	5
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control**

	2011-12*	2012-13*	2013-14*
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-30</u>	<u>-40</u>	<u>-40</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$29</u>	<u>-\$40</u>	<u>-\$35</u>
Total Resources	\$3,352	\$3,487	\$3,452
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-175</u>	<u>-</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$175</u>	<u>-</u>	<u>\$1,000</u>
FUND BALANCE	\$3,527	\$3,487	\$2,452
Reserve for economic uncertainties	3,527	3,487	2,452
<b>3035 Environmental Quality Assessment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$336	\$206	\$154
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$341	\$206	\$154
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	5	-	-
125800 Renewal Fees	72	-	-
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>-</u>	<u>-</u>
Total Resources	\$419	\$206	\$154
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3960 Department of Toxic Substances Control (State Operations)	212	50	6
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$213</u>	<u>\$52</u>	<u>\$7</u>
FUND BALANCE	\$206	\$154	\$147
Reserve for economic uncertainties	206	154	147
<b>3084 State Certified Unified Program Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,346	\$2,821	\$2,180
Prior year adjustments	<u>210</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,556	\$2,821	\$2,180
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,301	1,456	1,443
150300 Income From Surplus Money Investments	11	10	10
161400 Miscellaneous Revenue	81	60	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	<u>58</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,451</u>	<u>\$1,586</u>	<u>\$1,573</u>
Total Resources	\$4,007	\$4,407	\$3,753
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
3960 Department of Toxic Substances Control (State Operations)	1,178	2,211	2,246
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>12</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,186</u>	<u>\$2,227</u>	<u>\$2,256</u>
FUND BALANCE	\$2,821	\$2,180	\$1,497

\* Dollars in thousands, except in Salary Range.

**3960 Department of Toxic Substances Control**

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	2,821	2,180	1,497

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