

3960 Department of Toxic Substances Control

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,309	\$26,088	\$24,945
Allocation for employee compensation	70	100	-
Allocation for staff benefits	212	45	-
Budget Position Transparency	-	-84	-
Expenditure by Category Redistribution	-	84	-
Section 3.60 pension contribution adjustment	103	31	-
003 Budget Act appropriation	9	982	4,402
Lease Revenue Bond Debt Service	-	10	-
Lease Revenue Debt Service Adjustment	-	1	-
Past Year Reimbursement Adjustment	1	-	-
Past year adjustments	-1	-	-
Prior Year Balances Available:			
Item 3960-001-0001, Budget Act of 2011	125	-	-
Item 3960-001-0001, Budget Act of 2012	115	-	-
Item 3960-001-0001, Budget Act of 2013	352	-	-
Item 3960-001-0001, Budget Act of 2014	-	125	-
Totals Available	\$27,295	\$27,382	\$29,347
Unexpended balance, estimated savings	-538	-	-
Balance available in subsequent years	-125	-	-
TOTALS, EXPENDITURES	\$26,632	\$27,382	\$29,347
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,296	\$61,763	\$61,216
Allocation for employee compensation	372	989	-
Allocation for staff benefits	1,095	482	-
Budget Position Transparency	-	-4,349	-
Expenditure by Category Redistribution	-	4,349	-
Miscellaneous baseline adjustments	140	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	993	277	-
Totals Available	\$58,895	\$63,511	\$61,216
Unexpended balance, estimated savings	-1,370	-	-
TOTALS, EXPENDITURES	\$57,525	\$63,511	\$61,216
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,329	\$10,622	\$10,503
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2011	992	-	-
Item 3960-001-0018, Budget Act of 2012	4,285	5	-
Item 3960-001-0018, Budget Act of 2013	8,838	363	-
Item 3960-001-0018, Budget Act of 2014	-	57	-
Totals Available	\$24,444	\$11,047	\$10,503
Balance available in subsequent years	-425	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$24,019	\$11,047	\$10,503
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,067	\$1,192	\$1,229
Allocation for employee compensation	23	17	-
Allocation for staff benefits	72	9	-
Budget Position Transparency	-	-93	-
Expenditure by Category Redistribution	-	93	-
Miscellaneous baseline adjustments	2	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	18	6	-
Totals Available	\$1,181	\$1,224	\$1,229
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$1,064	\$1,224	\$1,229
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$818	\$810	\$828
TOTALS, EXPENDITURES	\$818	\$810	\$828
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$51	\$51
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$51	\$53	\$51
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$40	\$53	\$51
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$395	\$410
Allocation for employee compensation	1	7	-
Allocation for staff benefits	3	4	-
Budget Position Transparency	-	-107	-
Expenditure by Category Redistribution	-	107	-
Miscellaneous baseline adjustments	1	-	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$392	\$408	\$410
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$244	\$408	\$410
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$44	\$45
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$44	\$46	\$45

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$34	\$46	\$45
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$42	\$43
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	-1	-	-
Totals Available	\$41	\$44	\$43
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$32	\$44	\$43
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$2,250)	(\$1,000)	(\$800)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(-1,365)	(-)	(-)
Health and Safety Code section 25330.4	3,310	3,346	3,314
Totals Available	\$3,310	\$3,346	\$3,314
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$3,257	\$3,346	\$3,314
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,773	\$3,425	-
Past year adjustments	-5	-	-
Totals Available	\$2,768	\$3,425	\$-
Unexpended balance, estimated savings	-2,768	-	-
TOTALS, EXPENDITURES	\$-	\$3,425	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$100)	(\$100)	(\$150)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(159)	(50)	(-)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(150)	(50)	(2)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(-150)	(-40)	(-)
Health and Safety Code section 25330.5	412	407	404
Totals Available	\$412	\$407	\$404
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$169	\$407	\$404
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,097	\$55,136	\$57,016
Allocation for employee compensation	242	1,113	-
Allocation for staff benefits	672	532	-
Budget Position Transparency	-	-5,294	-
Expenditure by Category Redistribution	-	5,294	-
Miscellaneous baseline adjustments	158	-	-
Past Year Reimbursement Adjustment	145	-	-
Past year adjustments	-147	-	-
Section 3.60 pension contribution adjustment	769	371	-
Unanticipated cost - Argonaut mine interim measures	-	1,500	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unanticipated cost - Exide contamination response	-	7,000	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,200)	(10,630)	(10,754)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(-)	(652)	(-)
Totals Available	\$45,936	\$65,652	\$57,016
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$45,928	\$65,652	\$57,016
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,165	\$30,498	\$30,913
Allocation for employee compensation	79	-	-
Allocation for staff benefits	246	-	-
Budget Position Transparency	-	-2,376	-
Expenditure by Category Redistribution	-	2,376	-
Section 3.60 pension contribution adjustment	192	-	-
Totals Available	\$33,682	\$30,498	\$30,913
Unexpended balance, estimated savings	-4,033	-	-
TOTALS, EXPENDITURES	\$29,649	\$30,498	\$30,913
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,821	\$13,075	\$13,075
TOTALS, EXPENDITURES	\$12,821	\$13,075	\$13,075
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$40)	(\$40)	(\$40)
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(19)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,053	\$2,149	\$2,226
Allocation for employee compensation	14	31	-
Allocation for staff benefits	51	14	-
Budget Position Transparency	-	-154	-
Expenditure by Category Redistribution	-	154	-
Miscellaneous baseline adjustments	4	-	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	36	10	-
Totals Available	\$2,159	\$2,204	\$2,226
Unexpended balance, estimated savings	-185	-	-
TOTALS, EXPENDITURES	\$1,974	\$2,204	\$2,226
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,288	\$2,670	\$2,721
Allocation for employee compensation	23	29	-
Allocation for staff benefits	78	14	-
Budget Position Transparency	-	-543	-
Expenditure by Category Redistribution	-	543	-
Past Year Reimbursement Adjustment	125	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	-122	-	-
Section 3.60 pension contribution adjustment	<u>33</u>	<u>10</u>	<u>-</u>
Totals Available	\$2,425	\$2,723	\$2,721
Unexpended balance, estimated savings	<u>-1,060</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,365	\$2,723	\$2,721
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$130	\$146
Allocation for employee compensation	-	3	-
Allocation for staff benefits	1	2	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	<u>3</u>	<u>1</u>	<u>-</u>
Totals Available	\$225	\$136	\$146
Unexpended balance, estimated savings	<u>-54</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$171	\$136	\$146
Total Expenditures, All Funds, (State Operations)	\$205,742	\$225,991	\$213,487
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
Totals Available	\$2,000	\$2,000	\$2,000
Unexpended balance, estimated savings	<u>-1,200</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$800	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health & Safety Code section 25395.20	-	-\$1,500	-\$1,500
Health and Safety Code section 25395.20	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Totals Available	\$2,500	\$1,000	\$1,000
Unexpended balance, estimated savings	<u>-2,241</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$259	\$1,000	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code section 25395.36	\$500	\$1,128	\$1,128
Revised Expenditure Authority per H&SC Section 25395.20	<u>-475</u>	<u>-</u>	<u>-</u>
Totals Available	\$25	\$1,128	\$1,128
Unexpended balance, estimated savings	<u>-621</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$596	\$1,128	\$1,128
Loan repayment per Health and Safety Code section 25395.36	<u>-101</u>	<u>-66</u>	<u>-101</u>
NET TOTALS, EXPENDITURES	-\$697	\$1,062	\$1,027
Total Expenditures, All Funds, (Local Assistance)	\$362	\$4,062	\$4,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$206,104	\$230,053	\$217,514

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