

Environmental Protection

California Environmental Protection Agency programs restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and ensures fair and consistent enforcement of environmental law, which safeguards the state's residents and promotes the state's economic vitality.

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, maintaining a statewide ambient air-monitoring network in conjunction with local air districts, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency, and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and other mobile sources and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020, pursuant to Chapter 488, Statutes of 2006 (AB 32).

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Air Resource Board'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*
3500	Mobile Source	669.0	712.2	712.2	\$314,663	\$482,510	\$204,278
3505	Stationary Source	255.0	271.3	271.3	34,521	37,867	37,829
3510	Climate Change	126.1	134.4	136.4	66,773	248,877	254,986
3515	Subvention	-	-	=	72,468	79,111	79,111
99001	00 Administration	230.1	244.8	244.8	3,791	18,605	18,605
99002	200 Administration - Distributed				-3,791	-18,605	-18,605
TOTA	LLS, POSITIONS AND EXPENDITURES (All Programs)	1,280.2	1,362.7	1,364.7	\$488,425	\$848,365	\$576,204
FUND	ING				2013-14*	2014-15*	2015-16*
0044	Motor Vehicle Account, State Transportation Fund				\$121,053	\$131,591	\$130,341
0115	Air Pollution Control Fund				118,351	116,364	116,307
0421	Vehicle Inspection and Repair Fund				15,397	16,503	16,322
0434	Air Toxics Inventory and Assessment Account				181	995	980
0462	Public Utilities Commission Utilities Reimbursement Acco	ount			-	-	670
0890	Federal Trust Fund				5,666	16,568	16,598
0995	Reimbursements				2,845	14,549	14,549
3046	Oil, Gas, and Geothermal Administrative Fund				=	1,345	1,346
3070	Nontoxic Dry Cleaning Incentive Trust Fund				50	414	404
3119	Air Quality Improvement Fund				53,904	56,145	24,241
3228	Greenhouse Gas Reduction Fund				30,850	209,152	211,932
3237	Cost of Implementation Account, Air Pollution Control Fu	nd			35,923	39,725	42,384
6029	California Clean Water, Clean Air, Safe Neighborhood Pa	arks, and C	oastal Prot	ection	419	-	-
6053	Highway Safety, Traffic Reduction, Air Quality, and Port S	Security Fu	nd of 2006		679	-	-
6054	CA Ports Infrastructure, Security, and Air Quality Improve Traffic Reduction, Air Quality, and Port Security Fund of 2		ount, Highw	ay Safety,	103,107	245,014	130
TOTA	LS, EXPENDITURES, ALL FUNDS			_	\$488,425	\$848,365	\$576,204

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3500-Mobile Source:

Health and Safety Code Sections 43000 et seq.

3505-Stationary Source:

Health and Safety Code Sections 39000 et seq.

3510-Climate Change:

^{*} 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.

EP 2 **ENVIRONMENTAL PROTECTION**

3900 Air Resources Board - Continued

Health and Safety Code Sections 38500 et seq. and 39710-39723; Government Code Sections 12894 and 16428.8 et seq. 3515-Subvention:

Health and Safety Code Section 39800 et seg.

DETAILED BUDGET ADJUSTMENTS						
_		2014-15*		2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
Implementation of SB 1371 on Natural Gas leakage	\$-	\$-	-	\$-	\$670	2.0
AQIP Fund Shift from State Operations to Local Assistance	-	-	<u>-</u>	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$670	2.0
Other Workload Budget Adjustments						
Miscellaneous Baseline Adjustments	\$-	\$623	-	\$-	\$8,968	=
Retirement Rate Adjustments	-	3,713	-	-	3,714	-
Salary Adjustments	-	2,787	-	-	2,807	-
Benefit Adjustments	=	1,102	-	-	1,259	=
• SWCAP	-	-	-	-	387	-
Carryover/Reappropriation	-	4,886	-	-	-	-
Pro Rata	-	-	-	-	-6,853	<u>-</u>
Totals, Other Workload Budget Adjustments	\$-	\$13,111	-	\$-	\$10,282	
Totals, Workload Budget Adjustments	\$-	\$13,111	-	\$-	\$10,952	2.0
Totals, Budget Adjustments	\$-	\$13,111	-	\$-	\$10,952	2.0

PROGRAM DESCRIPTIONS

3500 - MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from on- and off-road mobile sources as follows:

- Enforce laws and develop, implement, and enforce regulations limiting criteria pollutants, greenhouse gases, and toxic air contaminants from new and in-use vehicles and other mobile sources and assess the effectiveness of established
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives, and test equipment to ensure emission standards are met.

3505 - STATIONARY SOURCE

The Stationary Source Program works with air pollution control districts and business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Develop, implement, and enforce measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
- Identify substances that are toxic air contaminants and develop, implement, and enforce measures to control toxic air contaminant emissions from stationary sources.

3510 - CLIMATE CHANGE

The Climate Change Program works to reduce greenhouse gas emissions to 1990 levels by 2020, and further reduce emissions to 80 percent of 1990 levels by 2050, as follows:

- Develop, implement, and enforce measures for reducing greenhouse gas emissions, including emissions from mobile and stationary sources, as required by the California Global Warming Solutions Act of 2006 (AB 32, Chapter 488, Statutes of
- Enforce laws and develop, implement, and enforce regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32.

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[†] Past year appropriations are net of subsequent budget adjustments.

3900 Air Resources Board - Continued

• Develop, implement, and oversee programs to achieve greenhouse gas emission reductions, including grant, loan, and other incentive programs.

3515 - SUBVENTION

The Air Resources Board provides subventions to local air pollution control districts to encourage and support effective district programs. The state's 35 local air pollution control districts have primary responsibility for controlling stationary sources of air pollution in California.

DETAI	LED EXPENDITURES BY PROGRAM	2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			2010 10
3500	MOBILE SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$107,133	\$121,480	\$120,230
0115	Air Pollution Control Fund	30,352	21,369	21,343
0421	Vehicle Inspection and Repair Fund	15,397	16,503	16,322
0890	Federal Trust Fund	827	7,450	7,463
0995	Reimbursements	2,845	14,549	14,549
3119	Air Quality Improvement Fund	53,904	56,145	1,241
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	419	-	-
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	679	-	-
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	103,107	245,014	130
	Totals, State Operations	\$314,663	\$482,510	\$181,278
	Local Assistance:			
3119	Air Quality Improvement Fund	\$-	\$-	\$23,000
	Totals, Local Assistance	\$-	\$-	\$23,000
	PROGRAM REQUIREMENTS			
3505	STATIONARY SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$3,809	\$-	\$-
0115	Air Pollution Control Fund	25,642	25,995	25,964
0434	Air Toxics Inventory and Assessment Account	181	995	980
0890	Federal Trust Fund	4,839	9,118	9,135
3046	Oil, Gas, and Geothermal Administrative Fund	-	1,345	1,346
3070	Nontoxic Dry Cleaning Incentive Trust Fund	50	414	404
	Totals, State Operations	\$34,521	\$37,867	\$37,829
	PROGRAM REQUIREMENTS			
3510	CLIMATE CHANGE			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$-	\$-	\$670
3228	Greenhouse Gas Reduction Fund	30,850	11,886	14,666
3237	Cost of Implementation Account, Air Pollution Control Fund	35,923	39,725	42,384
	Totals, State Operations	\$66,773	\$51,611	\$57,720
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$-	\$197,266	\$197,266

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EP 4 ENVIRONMENTAL PROTECTION

3900 Air Resources Board - Continued

		2013-14*	2014-15*	2015-16*
	Totals, Local Assistance	\$-	\$197,266	\$197,266
	PROGRAM REQUIREMENTS			
3515	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
0115	Air Pollution Control Fund	62,357	69,000	69,000
	Totals, Local Assistance	\$72,468	\$79,111	\$79,111
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$3,791	\$18,605	\$18,605
	Totals, State Operations	\$3,791	\$18,605	\$18,605
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	<u>\$-3,791</u>	\$-18,605	\$-18,605
	Totals, State Operations	\$-3,791	\$-18,605	\$-18,605
	TOTALS, EXPENDITURES			
	State Operations	415,957	571,988	276,827
	Local Assistance	72,468	276,377	299,377
	Totals, Expenditures	\$488,425	\$848,365	\$576,204

EXPENDITURES BY CATEGORY

1 State Operations		Positions				
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,280.2	1,362.7	1,362.7	\$115,955	\$124,091	\$124,091
Total Adjustments			2.0		3,137	-1,242
Net Totals, Salaries and Wages	1,280.2	1,362.7	1,364.7	\$115,955	\$127,228	\$122,849
Staff Benefits				45,678	52,711	51,241
Totals, Personal Services	1,280.2	1,362.7	1,364.7	\$161,633	\$179,939	\$174,090
OPERATING EXPENSES AND EQUIPMENT				\$110,119	\$117,163	\$102,737
SPECIAL ITEMS OF EXPENSES				144,205	274,886	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$415,957	\$571,988	\$276,827
(State Operations)						

2 Local Assistance		Expenditures	
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$72,468	\$-	\$-
Other Special Items of Expense	-	276,377	276,377
Special Adjustments		<u>-</u>	23,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$72,468	\$276,377	\$299,377

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

^{*} 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*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS 001 Budget Act appropriation	_	\$117,715	\$120,230
001 Budget Act appropriation 001 Budget Act appropriation, as amended by Chapter 354, Statutes of 2013	111,403	φ117,713	\$120,230
	111,403	1 200	-
Allocation for employee compensation Allocation for staff benefits	-	1,380	-
	-	546	-
Section 3.60 pension contribution adjustment		1,839	
Totals Available	\$111,403	\$121,480	\$120,230
Unexpended balance, estimated savings	<u>-461</u>		
TOTALS, EXPENDITURES	\$110,942	\$121,480	\$120,230
0115 Air Pollution Control Fund APPROPRIATIONS			
001 Budget Act appropriation	\$46,666	\$45,291	\$47,307
Allocation for employee compensation	ψ40,000	φ 4 3,291	Ψ41,301
	_		-
Allocation for staff benefits	-	211	-
Allocation of unanticipated costs from 2014 Budget Act Item 9840-Furlough Settlement	-	624	-
Section 3.60 pension contribution adjustment	-	707	-
Chapter 415, Statutes of 2013	10,000		
Totals Available	\$56,666	\$47,364	\$47,307
Unexpended balance, estimated savings	<u>-672</u>		
TOTALS, EXPENDITURES	\$55,994	\$47,364	\$47,307
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS Out Budget Act engagisting	\$45.664	C1E 001	046 222
001 Budget Act appropriation	\$15,664	\$15,991	\$16,322
Allocation for employee compensation	-	188	-
Allocation for staff benefits	-	74	-
Section 3.60 pension contribution adjustment	-	250	-
011 Budget Act appropriation	(-)	(15,000)	(-)
Totals Available	\$15,664	\$16,503	\$16,322
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$15,397	\$16,503	\$16,322
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS	0074	# 205	#
001 Budget Act appropriation	\$971	\$995	\$980
Totals Available	\$971	\$995	\$980
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$181	\$995	\$980
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS Out Budget Act engrensiation			¢670
001 Budget Act appropriation			\$670
TOTALS, EXPENDITURES	\$-	\$-	\$670
0890 Federal Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$5,666	\$16,536	\$16,598
Allocation for employee compensation	ψ5,000	φ10,530 11	ψιο,υσο
Allocation for staff benefits	-	5	-
	-		-
Section 3.60 pension contribution adjustment		<u>16</u>	
TOTALS, EXPENDITURES	\$5,666	\$16,568	\$16,598

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EP 6 ENVIRONMENTAL PROTECTION

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,845	\$14,549	<u>\$14,549</u>
TOTALS, EXPENDITURES	\$2,845	\$14,549	\$14,549
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS Out Burdent Act converginting		#4.004	04.040
001 Budget Act appropriation	-	\$1,304	\$1,346
Allocation for employee compensation	-	15	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	<u>-</u>	20	
TOTALS, EXPENDITURES	\$-	\$1,345	\$1,346
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$400	¢111	\$404
001 Budget Act appropriation		\$414	\$404
Totals Available	\$400	\$414	\$404
Unexpended balance, estimated savings	<u>-350</u>		
TOTALS, EXPENDITURES	\$50	\$414	\$404
3117 Alternative and Renewable Fuel and Vehicle Technology Fund APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Air Quality Improvement Fund) as added by	(\$24,550)	(-)	(-)
Chapter 354, Statutes of 2013 (Section 27)	(ψ24,000)	()	()
TOTALS, EXPENDITURES	\$-		\$-
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$56,055	\$1,241
001 Budget Act appropriation, as amended by Chapter 354, Statutes of 2013	60,105	-	=
Allocation for employee compensation	-	33	-
Allocation for staff benefits	-	13	-
Section 3.60 pension contribution adjustment	_	44	
Totals Available	\$60,105	\$56,145	\$1,241
Unexpended balance, estimated savings	-6,201	<u> </u>	<u>-</u>
TOTALS, EXPENDITURES	\$53,904	\$56,145	\$1,241
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,314	\$11,520	\$14,666
Allocation for employee compensation	-	134	-
Allocation for staff benefits	-	53	=
Section 3.60 pension contribution adjustment	-	179	-
011 Budget Act appropriation (Loan to the General Fund)	(500,000)	(-)	(-)
Chapter 36, Statutes of 2014	30,000	<u>-</u>	<u>-</u>
Totals Available	\$31,314	\$11,886	\$14,666
Unexpended balance, estimated savings	-464	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$30,850	\$11,886	\$14,666
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,424	\$36,505	\$40,384
Allocation for employee compensation	-	447	-
Allocation for staff benefits	-	177	-
Section 3.60 pension contribution adjustment	-	596	=

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
002 Budget Act appropriation	2,000	2,000	2,000
Totals Available	\$36,424	\$39,725	\$42,384
Unexpended balance, estimated savings	-501		
TOTALS, EXPENDITURES	\$35,923	\$39,725	\$42,384
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$419		
TOTALS, EXPENDITURES	\$419	\$-	\$-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 APPROPRIATIONS			
001 Budget Act appropriation	\$700		
Totals Available	\$700	\$-	\$-
Unexpended balance, estimated savings	-21		
TOTALS, EXPENDITURES	\$679	\$-	\$-
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS 001 Budget Act appropriation	_	\$240,000	\$130
Allocation for employee compensation	_	47	Ψ100
Allocation for staff benefits	_	19	_
Section 3.60 pension contribution adjustment	_	62	_
Prior Year Balances Available:		02	
Item 3900-001-6054, Budget Act of 2010, as reappropriated by Item 3900-490, Budget Acts of 2011 and 2012	99,687	-	-
Item 3900-001-6054, Budget Act of 2011, as reappropriated by Item 3900-490, Budget Act of 2012	48,239	-	-
Carryover	<u>-</u>	4,886	<u>-</u>
Totals Available	\$147,926	\$245,014	\$130
Balance available in subsequent years	-44,819		<u>-</u>
TOTALS, EXPENDITURES	\$103,107	\$245,014	\$130
Total Expenditures, All Funds, (State Operations)	\$415,957	\$571,988	\$276,827
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0044 Motor Vehicle Account, State Transportation Fund APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$69,000	\$69,000	\$69,000
Totals Available	\$69,000	\$69,000	\$69,000
Unexpended balance, estimated savings	-6,643		
TOTALS, EXPENDITURES	\$62,357	\$69,000	\$69,000
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation			\$23,000
TOTALS, EXPENDITURES	\$-	\$-	\$23,000

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EP 8 **ENVIRONMENTAL PROTECTION**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
3228 Greenhouse Gas Reduction Fund APPROPRIATIONS			
101 Budget Act appropriation	-	\$197,266	\$197,266
TOTALS, EXPENDITURES	<u> </u>	\$197,266	\$197,266
Total Expenditures, All Funds, (Local Assistance)	\$72,468		\$299,377
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$488,425		\$576,204
FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$40,585	\$53,791	\$50,214
Prior Year Adjustments	4,743		
Adjusted Beginning Balance	\$45,328	\$53,791	\$50,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	77,294	81,785	81,785
4163000 Investment Income - Surplus Money Investments	177	200	200
4170400 Capital Asset Sales Proceeds	1	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	-	
4172500 Miscellaneous Revenue	2	-	•
4173000 Penalty Assessments - Other	18,864	10,000	10,000
Transfers and Other Adjustments Loan from the Vehicle Inspection and Repair Fund (0421) to the Air Pollution Control Fund (0445) Total Chapter 445. Statutes of 2042.	10,000	-	-
(0115) per Chapter 415, Statutes of 2013 Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	22,783	22,892	22,892
Total Revenues, Transfers, and Other Adjustments	\$129,136	\$114,878	\$114,878
Total Resources	\$174,464	\$168,669	\$165,092
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	999	1,001	994
0840 State Controller (State Operations)	3	-	-
3900 Air Resources Board (State Operations)	55,994	47,363	47,307
3900 Air Resources Board (Local Assistance)	62,357	69,000	69,000
3900 Air Resources Board (Capital Outlay)	-	-	1,179
3960 Department of Toxic Substances Control (State Operations)	37	42	42
3980 Office of Environmental Health Hazard Assessment (State Operations)	683	790	786
4265 Department of Public Health (State Operations)	209	219	211
8880 Financial Information System for California (State Operations)	392	39	86
Total Expenditures and Expenditure Adjustments	\$120,673	\$118,454	\$119,605
FUND BALANCE	\$53,791	\$50,214	\$45,487
Reserve for economic uncertainties	53,791	50,214	45,487
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$832	\$1,351	\$955
Prior Year Adjustments	198	<u>-</u> _	-
Adjusted Beginning Balance	\$1,030	\$1,351	\$955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

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	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees	505	600	600
Total Revenues, Transfers, and Other Adjustments	\$505	\$600	\$600
Total Resources	\$1,535	\$1,951	\$1,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	180	995	980
8880 Financial Information System for California (State Operations)	4	1 -	2
Total Expenditures and Expenditure Adjustments	\$184	\$996	\$982
FUND BALANCE	\$1,351	\$955	\$573
Reserve for economic uncertainties	1,351	955	573
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$847	\$1,127	\$893
Prior Year Adjustments	205	<u>-</u>	=
Adjusted Beginning Balance	\$1,052	\$1,127	\$893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	128	180	180
Total Revenues, Transfers, and Other Adjustments	\$128	\$180	\$180
Total Resources	\$1,180	\$1,307	\$1,073
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	50	414	404
8880 Financial Information System for California (State Operations)	3	<u> </u>	
Total Expenditures and Expenditure Adjustments	\$53	\$414	\$404
FUND BALANCE	\$1,127	\$893	\$669
Reserve for economic uncertainties	1,127	893	669
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	\$-1,275	\$16,495	\$3,949
Prior Year Adjustments	2,395	-	-
Adjusted Beginning Balance	\$1,120	\$16,495	\$3,949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	. ,		. ,
Revenues:			
4129200 Other Regulatory Fees	29,928	28,628	28,628
Transfers and Other Adjustments			
Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality Improvement Fund	15,000	-	-
(3119) Per Chapter 36, Statutes of 2014 (SB 862)			
Transfer from the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) to	24,550	-	-
the Air Quality Improvement Fund (3119) per Item 3900-011-3117, Ch 354, Stats of 2013			
Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality	-	15,000	-
Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2013	¢60.479	£42.629	¢20 620
Total Revenues, Transfers, and Other Adjustments	\$69,478	\$43,628	\$28,628
Total Resources	\$70,598	\$60,123	\$32,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
Expenditures: 0840 State Controller (State Operations)	2	-	-
3900 Air Resources Board (State Operations)	53,903	56,144	1,241
3900 Air Resources Board (State Operations) 3900 Air Resources Board (Local Assistance)	55,505	50,144	23,000
·	100	20	
8880 Financial Information System for California (State Operations)	198	29	99

^{*} 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.

EP 10 ENVIRONMENTAL PROTECTION

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$54,103	\$56,173	\$24,340
FUND BALANCE	\$16,495	\$3,949	\$8,237
Reserve for economic uncertainties	16,495	3,949	8,237
3228 Greenhouse Gas Reduction Fund ^s			
BEGINNING BALANCE	\$257,433	\$203,786	\$97,171
Prior Year Adjustments	-2	<u>-</u>	
Adjusted Beginning Balance	\$257,431	\$203,786	\$97,171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	635	723	723
4170600 Carbon Allowances Auction Proceeds	477,140	650,000	1,000,000
Transfers and Other Adjustments			
Loan from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per	-500,000	-	-
Item 3900-011-3228, Budget Act of 2013			
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to the State Energy	-	-	-20,000
Conservation Assistance Account (0033) per Item 3360-404, Pending Budget Act of 2015 Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Greenhouse	_	-5,000	-5,000
Gas Reduction Revolving Loan Fund (9747) per Public Resources Code 42996 (c)		3,000	3,000
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to the State Energy	-	-20,000	-
Conservation Assistance Account (0033) per Item 3360-404, Budget Act of 2014			
Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund	-	100,000	-
(3228) per Item 3900-011-3228, Budget Act of 2013			
Total Revenues, Transfers, and Other Adjustments	\$-22,225	\$725,723	\$975,723
Total Resources	\$235,206	\$929,509	\$1,072,894
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (Local Assistance)	-	-	100,000
0650 Office of Planning and Research (State Operations)	-	824	1,199
0650 Office of Planning and Research (Local Assistance)	-	129,201	200,000
2640 State Transit Assistance (Local Assistance)	-	25,000	50,000
2660 Department of Transportation (State Operations)	-	214	229
2660 Department of Transportation (Local Assistance)	-	-	12,396
2665 High-Speed Rail Authority (Capital Outlay)	-	250,000	250,000
3540 Department of Forestry and Fire Protection (State Operations)	-	17,891	18,467
3540 Department of Forestry and Fire Protection (Local Assistance)	-	24,153	24,153
3600 Department of Fish and Wildlife (State Operations)	-	3,675	5,012
3600 Department of Fish and Wildlife (Local Assistance)	-	21,618	20,761
3860 Department of Water Resources (State Operations)	38	962	1,000
3860 Department of Water Resources (Local Assistance)	-	19,000	9,000
3860 Department of Water Resources (Capital Outlay)	-	10,000	10,000
3900 Air Resources Board (State Operations)	30,850	11,887	14,666
3900 Air Resources Board (Local Assistance)	-	197,266	197,266
3970 Department of Resources Recycling and Recovery (State Operations)	-	494	624
3970 Department of Resources Recycling and Recovery (Local Assistance)	-	19,521	19,416
3980 Office of Environmental Health Hazard Assessment (State Operations)	519	592	693
4700 Department of Community Services and Development (State Operations)	-	4,700	4,700
4700 Department of Community Services and Development (Local Assistance)	-	70,300	70,300
8570 Department of Food and Agriculture (State Operations)	13	25,040	16,069

^{*} 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.

3900 Air Resources Board - Continued

	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)			97
Total Expenditures and Expenditure Adjustments	\$31,420	\$832,339	\$1,026,048
FUND BALANCE	\$203,786	\$97,171	\$46,846
Reserve for economic uncertainties	203,786	97,171	46,846
3237 Cost of Implementation Account, Air Pollution Control Fund ^s			
BEGINNING BALANCE		\$3,096	\$2,010
Adjusted Beginning Balance	-	\$3,096	\$2,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	_		
4129200 Other Regulatory Fees	\$49,832	43,136	48,948
4163000 Investment Income - Surplus Money Investments	42	24	24
Transfers and Other Adjustments			
Loan Repayment from the Cost of Implementation Account (3237) to the Beverage	-8,000	-	-
Container Recycling Fund (0133) per Item 3900-011-0133, Budget Act of 2009, as			
amended by Item 3900-401, Budget Act of 2013 Total Revenues, Transfers, and Other Adjustments	\$41,874	\$43,160	\$48,972
Total Resources	\$41,874	\$46,256	\$50,982
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Ψ41,074	ψ40,230	ψ30,902
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	533	493
0555 Secretary for Environmental Protection (State Operations)	562	611	658
0840 State Controller (State Operations)	3	-	-
2240 Department of Housing and Community Development (State Operations)	794	835	315
3540 Department of Forestry and Fire Protection (State Operations)	76	559	354
	76 274	347	348
3860 Department of Water Resources (State Operations)			
3900 Air Resources Board (State Operations)	35,924	39,725	42,384
3940 State Water Resources Control Board (State Operations)	268	570	584
3970 Department of Resources Recycling and Recovery (State Operations)	529	566	564
4265 Department of Public Health (State Operations)	350	357	357
8570 Department of Food and Agriculture (State Operations)	-	143	142
8880 Financial Information System for California (State Operations)	<u> </u>		76
Total Expenditures and Expenditure Adjustments	\$38,778	\$44,245	\$46,276
FUND BALANCE	\$3,096	\$2,010	\$4,706
Reserve for economic uncertainties	3,096	2,010	4,706

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	
Totals, Authorized Positions	1,280.2	1,362.7	1,362.7	\$115,955	\$124,091	\$124,091	
Salary and Other Adjustments	-	-	-	-	3,137	-1,419	
Workload and Administrative Adjustments							
Implementation of SB 1371 on Natural Gas							
leakage							
Air Pollution Spec	-	-	1.0	-	-	86	
Air Resources Engr			1.0	<u>-</u> .	<u>-</u> .	91	
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$177	
Totals, Adjustments			2.0	<u> </u>	\$3,137	\$-1,24 <u>2</u>	
TOTALS, SALARIES AND WAGES	1,280.2	1,362.7	1,364.7	\$115,955	\$127,228	\$122,849	

^{*} 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.

EP 12 ENVIRONMENTAL PROTECTION

3900 Air Resources Board - Continued

INFRASTRUCTURE OVERVIEW

ARB has 60 sites statewide. One site is state-owned and the remaining 59 sites are leased. Of these sites, 43 support airmonitoring stations and 17 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs. These sites serve a multitude of programs the ARB oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the ARB's leadership role related to greenhouse gas reduction and climate change.

SUMMA	RY OF PROJECTS				
	State Building Program Expenditures	2013-14*	2014-15*	201	5-16*
3520	ARB CAPITAL OUTLAY				
	Projects				ΔDe
0000691	ARB Southern California Consolidation Project			- —	5,893 ^{ADs}
	Totals, Projects	\$-		<u>\$-</u>	\$5,893
TOTALS,	EXPENDITURES, ALL PROJECTS	\$-		\$-	\$5,893
FUNDING)		2013-14*	2014-15*	2015-16*
0044 Mo	otor Vehicle Account, State Transportation Fund		\$-	\$-	\$3,830
0115 Air	Pollution Control Fund		-	-	1,179
0421 Ve	hicle Inspection and Repair Fund	_	<u> </u>	<u> </u>	884
TOTALS,	EXPENDITURES, ALL FUNDS		\$-	\$-	\$5,893
3	CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
	0044 Motor Vehicle Account, State Transportation Fund				
_	PRIATIONS lget Act appropriation				\$3,830
	S, EXPENDITURES			\$-	\$3,830
TOTAL	0115 Air Pollution Control Fund		Ψ-	Ψ-	ψ3,030
APPROI	PRIATIONS				
301 Bud	get Act appropriation		_		\$1,179
TOTALS	S, EXPENDITURES		\$-	\$-	\$1,179
	0421 Vehicle Inspection and Repair Fund				
APPROI	PRIATIONS				
301 Bud	get Act appropriation				\$884
TOTALS	S, EXPENDITURES		\$-	\$-	\$884
Total Ex	penditures, All Funds, (Capital Outlay)		\$0	\$0	\$5,893

3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating pesticide sales and use and fostering reduced-risk pest management. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws and regulations at the local level.

3-YR EXPENDITURES AND POSITIONS

		Positions			E	Expenditures	
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3540	Pesticide Programs	284.5	304.1	307.1	\$83,130	\$87,742	\$90,909
9900100	Administration	82.0	83.7	83.7	10,659	11,319	11,321

^{*} 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.

Department of Pesticide Regulation - Continued 3930

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
9900200 Administration - Distributed				-10,659	-11,319	-11,319
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	366.5	387.8	390.8	\$83,130	\$87,742	\$90,911
FUNDING				2013-14*	2014-15*	2015-16*
0106 Department of Pesticide Regulation Fund				\$79,952	\$84,659	\$87,831
0140 California Environmental License Plate Fund				468	471	470
0890 Federal Trust Fund				2,304	2,012	2,010
0995 Reimbursements			_	406	600	600
TOTALS, EXPENDITURES, ALL FUNDS				\$83,130	\$87,742	\$90,911

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3540-Pesticide Programs:

Food and Agricultural Code, Divisions 2, 6, and 7.

DETAILED BUDGET ADJUSTMENTS		2014-15*			2015-16*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
 Pesticide Registration Data Management System (PRDMS) 	\$-	\$-	-	\$-	\$1,958	-
SB 1405 Implementation - School Integrated Pest Management Programs	-	-	-	-	412	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,370	3.0
Other Workload Budget Adjustments						
Miscellaneous Baseline Adjustments	\$-	\$940	-	\$-	\$1,900	=
Salary Adjustments	-	1,766	-	-	1,581	-
Retirement Rate Adjustments	-	799	-	-	799	-
Benefit Adjustments	-	595	-	-	572	-
Pro Rata	-	-	-	-	49	-
• SWCAP		-	-	-	-2	-
Totals, Other Workload Budget Adjustments	\$-	\$4,100	-	\$-	\$4,899	-
Totals, Workload Budget Adjustments	\$ -	\$4,100	-	\$-	\$7,269	3.0
Totals, Budget Adjustments	\$-	\$4,100		\$-	\$7,269	3.0

PROGRAM DESCRIPTIONS

3540 - PESTICIDE PROGRAMS

The Pesticide Program protects California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations, and communities. Specific activities include:

- Scientific evaluation of whether to register pesticide products for sale or use in California.
- Assessing human health and environmental (air, water quality, and wildlife) risks from pesticides. Examination, licensing, and certification of individuals and businesses that recommend, perform, or supervise pest
- Collecting pesticide use data and evaluating use trends.
- Monitoring pesticide residues in fresh produce, air, and water, as well as occupational settings.

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EP 14 ENVIRONMENTAL PROTECTION

3930 **Department of Pesticide Regulation - Continued**

Protecting surface and groundwater from pesticide movement through evaluation, prevention, and mitigation.
 Protecting non-target wildlife from pesticide risks.
 Reevaluating and mitigating human health and environmental hazards from pesticides.
 Overseeing local enforcement of pesticide laws and regulations by County Agricultural Commissioners.
 Ensuring pesticide products sold in the marketplace are registered and meet state health, environmental, and safety standards, and that sellers comply with mill assessment responsibilities.
 Promoting the development and adoption of reduced risk pest management practices through outreach, incentives, and

grants.

PROGRAM REQUIREMENTS State Operations: State Operations State Operat	DETAIL	ED EXPENDITURES BY PROGRAM	2013-14*	2014 15*	2015 16*
State Operations:		PROGRAM REQUIREMENTS		2014-13	2013-10
State Operations: Signation of Pesticide Regulation Fund \$56,163 \$60,458 \$62,554 0100 California Environmental License Plate Fund 4.68 4.77 4.70 0890 Federal Trust Fund 2,304 2,012 2,010 0995 Reimbursements 4.68 4.60 30.00 Totals, State Operations 559,31 \$63,541 \$56,781 Local Assistance \$23,789 \$24,201 \$2,782 Totals, Local Assistance \$23,789 \$24,201 \$2,782 State Operations: State Operations: State Operations \$11,218 \$12,545 \$14,426 Totals, State Operations \$11,26 \$4,430 \$4,600 State Operations \$2,535 \$4,782	3540				
0106 Department of Pesticide Regulation Fund \$56,163 \$60,458 \$62,551 0140 California Environmental License Plate Fund 468 470 2,700 0890 Federal Trust Fund 2,304 2,012 2,010 0895 Reimbursements 406 600 600 0895 Totals, State Operations \$59,341 \$63,541 \$65,613 Local Assistance Superment of Pesticide Regulation Fund \$23,789 \$24,201 \$22,789 SUBPROGRAM REQUIREMENTS State Operations \$11,218 \$12,545 \$14,426 Totals, State Operations \$11,218 \$12,545 \$14,426 State Operations \$11,218 \$12,545 \$14,426 Totals, State Operations \$11,218 \$12,545 \$14,426 State Operations \$14,426 \$4,436 \$4,400 Operatment of Pesticide Regulation Fund \$4,692 \$4,436 \$4,50 State Operations \$2,294 \$	3340				
0140 California Environmental License Plate Fund 468 471 2.010 0890 Federal Trust Fund 2.304 2.012 2.010 0990 Totals, State Operations 559,341 363,541 363,541 365,631 Local Assistance: 0100 Papartment of Pesticide Regulation Fund \$23,789 \$24,201 \$25,278	0106	•	\$56.163	\$60.458	\$62 551
6980 [Federal Trust Fund [98] [Pederal Trust Fund			, ,		
86minusements 406 600 600 Totals, State Operations \$59,341 \$63,541 \$65,631 Local Assistance \$23,789 \$24,201 \$25,788 Totals, Local Assistance \$23,789 \$24,201 \$25,788 SUBPROGRAM REQUIREMENTS \$30000 \$23,789 \$24,201 \$25,788 State Operations \$11,218 \$12,545 \$14,426 Totals, State Operations \$14,00 \$4,692 \$4,436 \$4,00 SUBPROGRAM REQUIREMENTS \$12,224 \$2,436 \$4,400 Totals, State Operations \$2,293 \$2,294 \$2,008 \$2,1					
Totals, State Operations Sep., 341 Sep., 361 S				•	·
Dical Assistance:	0000				
0106 Department of Pesticide Regulation Fund \$23,789 \$24,201 \$25,789 Totals, Local Assistance \$23,789 \$24,201 \$25,788 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$11,218 \$12,545 \$14,426 Totals, State Operations \$11,218 \$12,545 \$14,426 SUBPROGRAM REQUIREMENTS Usuan Health & Environmental Assessments State Operations \$4,692 \$4,436 \$4,00 Operatment of Pesticide Regulation Fund \$4,692 \$4,436 \$4,60 Operatment of Pesticide Regulation Fund \$4,692 \$4,436 \$4,60 Operations \$5,036 \$4,782 \$4,70 State Operations \$5,036 \$4,782 \$4,70 Operations of Certification \$2,293 \$2,098 \$2,100 State Operations \$2,294 \$2,098 \$2,100 Operation State Operation State Operation State Operation State Operation State Operation State O		•	400,011	φοσίοιι	ψου,ου.
Totals, Local Assistance \$23,789 \$24,201 \$25,278 \$30BPROGRAM REQUIREMENTS \$25,278	0106		\$23 789	\$24 201	\$25 278
SUBPROGRAM REQUIREMENTS State Operations Office of the Operations State Operation	0100				
State Operations: State Operations: State Operations:			423,133	Ψ= :,= • :	Ψ20,2.0
State Operations:	3540010				
0106 Department of Pesticide Regulation Fund \$11,218 \$12,545 \$14,426 Totals, State Operations \$11,218 \$12,545 \$14,426 SUBPROGRAM REQUIREMENTS State Operations State Operations (Pesticide Regulation Fund \$4,692 \$4,436 \$4,400 0106 Department of Pesticide Regulation Fund 344 346 347 0140 California Environmental License Plate Fund 349 346 \$4,782 Totals, State Operations \$5,036 \$4,782 \$4,745 SUBPROGRAM REQUIREMENTS State Operations \$2,294 \$2,098 \$2,100 State Operations \$2,294 \$2,098 \$2,100 SUBPROGRAM REQUIREMENTS SUBPROGRAM REQUIREMENTS State Operations \$647 \$782 \$780 Operations (State Operations) \$647 \$782 \$780 State Operations \$647 \$782 \$780 Operations (State O		-			
Totals, State Operations \$11,218 \$12,545 \$14,426 \$15,54019 \$14,426 \$15,54019 \$14,426 \$15,54019 \$14,426 \$15,54019 \$14,426 \$15,54019 \$14,426 \$15,54019 \$15,5	0106	•	\$11.218	\$12.545	\$14.426
SUBPROGRAM REQUIREMENTS Human Health & Environmental Assessments State Operations: State Operations: State Operations State Operation Fund \$4,692 \$4,436 \$4,400		•			
State Operations: 0106 Department of Pesticide Regulation Fund \$4,692 \$4,436 \$4,000 0140 California Environmental License Plate Fund 344 346 345 Totals, State Operations \$5,036 \$4,782 \$4,745 SUBPROGRAM REQUIREMENTS 1016 Department of Pesticide Regulation Fund \$2,294 \$2,098 \$2,100 0890 Federal Trust Fund 199 199 197 Totals, State Operations \$2,493 \$2,297 <		•	* · · · ,= · ·	* ,	****,*=*
0106 Department of Pesticide Regulation Fund \$4,692 \$4,436 \$4,406 0140 California Environmental License Plate Fund 344 346 345 Totals, State Operations \$5,036 \$4,782 \$4,745 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$2,294 \$2,098 \$2,100 0890 Federal Trust Fund 199 199 197 Totals, State Operations \$2,493 \$2,297 \$2,297 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540045 Monitoring and Surveillance \$11,190 \$12,526 \$12,463 0106 Department of Pesticide Regulation Fund \$11,190	3540019				
0106 Department of Pesticide Regulation Fund \$4,692 \$4,436 \$4,406 0140 California Environmental License Plate Fund 344 346 345 Totals, State Operations \$5,036 \$4,782 \$4,745 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$2,294 \$2,098 \$2,100 0890 Federal Trust Fund 199 199 197 Totals, State Operations \$2,493 \$2,297 \$2,297 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540045 Monitoring and Surveillance \$11,190 \$12,526 \$12,463 0106 Department of Pesticide Regulation Fund \$11,190		State Operations:			
0140 California Environmental License Plate Fund 344 346 347 Totals, State Operations \$5,036 \$4,782 \$4,745 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$2,294 \$2,098 \$2,100 0890 Federal Trust Fund 199 199 197 Totals, State Operations \$2,493 \$2,297 \$2,294 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 354004 Monitoring and Surveillance \$782 \$780 SUBPROGRAM REQUIREMENTS 354004 Monitoring and Surveillance \$782 \$780 54006 Popartment of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate	0106	•	\$4,692	\$4,436	\$4,400
SUBPROGRAM REQUIREMENTS 3540028 Licensing and Certification State Operations: 0106 Department of Pesticide Regulation Fund \$2,294 \$2,098 \$2,100 0890 Federal Trust Fund 199 199 197 Totals, State Operations \$2,493 \$2,297 \$2,298 SUBPROGRAM REQUIREMENTS State Operations: Totals, State Operations \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540046 Monitoring and Surveillance State Operations: 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815	0140				
3540028 Licensing and Certification State Operations: 0106 Department of Pesticide Regulation Fund \$2,294 \$2,098 \$2,100 0890 Federal Trust Fund 199 199 197 Totals, State Operations \$2,493 \$2,297 \$2,297 SUBPROGRAM REQUIREMENTS State Operations: Totals, State Operations \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540046 Monitoring and Surveillance \$11,190 \$12,526 \$12,463 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815		Totals, State Operations	\$5,036	\$4,782	\$4,745
State Operations: 0106 Department of Pesticide Regulation Fund \$2,294 \$2,098 \$2,100 0890 Federal Trust Fund 199 199 197 Totals, State Operations \$2,493 \$2,297 \$2,297 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS State Operations: 0106 Monitoring and Surveillance \$11,190 \$12,526 \$12,463 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0106 Department of Pesticide Regulation Fund \$46 46 46 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815		SUBPROGRAM REQUIREMENTS			
0106 Department of Pesticide Regulation Fund \$2,294 \$2,098 \$2,109 0890 Federal Trust Fund 199 199 197 Totals, State Operations \$2,493 \$2,297 \$2,297 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540046 Monitoring and Surveillance \$11,190 \$12,526 \$12,463 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815	3540028	Licensing and Certification			
0890 Federal Trust Fund 199 199 197 Totals, State Operations \$2,493 \$2,297 \$2,297 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540046 Monitoring and Surveillance \$11,190 \$12,526 \$12,463 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815		State Operations:			
Totals, State Operations \$2,493 \$2,297 \$2,297 SUBPROGRAM REQUIREMENTS 3540037 Pesticide Use Reporting Festicide Operations: O106 Department of Pesticide Regulation Fund \$647 \$780 \$780 \$780 \$1782 \$780 \$1780 <td>0106</td> <td>Department of Pesticide Regulation Fund</td> <td>\$2,294</td> <td>\$2,098</td> <td>\$2,100</td>	0106	Department of Pesticide Regulation Fund	\$2,294	\$2,098	\$2,100
SUBPROGRAM REQUIREMENTS 3540037 Pesticide Use Reporting State Operations: 0106 Department of Pesticide Regulation Fund \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540046 Monitoring and Surveillance State Operations: 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815	0890	Federal Trust Fund	199	199	197
3540037 Pesticide Use Reporting State Operations: 0106 Department of Pesticide Regulation Fund Totals, State Operations SUBPROGRAM REQUIREMENTS \$647 \$782 \$780 3540046 Monitoring and Surveillance State Operations: \$540046 Pepartment of Pesticide Regulation Fund 0106 Department of Pesticide Regulation Fund California Environmental License Plate Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund A6 A6 A6 46 A6 0890 Federal Trust Fund 1,164 807 815		Totals, State Operations	\$2,493	\$2,297	\$2,297
State Operations: O106 Department of Pesticide Regulation Fund \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540046 Monitoring and Surveillance State Operations: 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815		SUBPROGRAM REQUIREMENTS			
Department of Pesticide Regulation Fund \$647 \$782 \$780 Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540046 Monitoring and Surveillance State Operations: 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815	3540037	Pesticide Use Reporting			
Totals, State Operations \$647 \$782 \$780 SUBPROGRAM REQUIREMENTS 3540046 Monitoring and Surveillance State Operations: 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815		State Operations:			
SUBPROGRAM REQUIREMENTS 3540046 Monitoring and Surveillance State Operations: 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815	0106	Department of Pesticide Regulation Fund	\$647	\$782	\$780
3540046 Monitoring and Surveillance State Operations: 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815		Totals, State Operations	\$647	\$782	\$780
State Operations: 0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815		SUBPROGRAM REQUIREMENTS			
0106 Department of Pesticide Regulation Fund \$11,190 \$12,526 \$12,463 0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815	3540046	Monitoring and Surveillance			
0140 California Environmental License Plate Fund 46 46 46 0890 Federal Trust Fund 1,164 807 815		State Operations:			
0890 Federal Trust Fund 1,164 807 815	0106	Department of Pesticide Regulation Fund	\$11,190	\$12,526	\$12,463
, , , , , , , , , , , , , , , , , , , ,	0140	California Environmental License Plate Fund	46	46	46
0995 Reimbursements 164 300 300	0890	Federal Trust Fund	1,164	807	815
	0995	Reimbursements	164	300	300

^{*} 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.

3930 Department of Pesticide Regulation - Continued

Totals, Sate Operations \$12,504 \$13,679 \$13,624 \$13,679 \$13,624 \$13,679 \$13,624 \$13,679 \$13,624 \$13,625			2013-14*	2014-15*	2015-16*
State Operations		Totals, State Operations	\$12,564	\$13,679	\$13,624
State Operations: State Operation State Op		SUBPROGRAM REQUIREMENTS			
0106 Department of Pesticide Regulation Fund \$4,976 \$4,980 \$4,987 \$4,987 \$4,988	3540055	Mitigation of Human Health Risk			
Begin Federal Trust Fund 28 4.9 4.8 Totals, State Operations \$4,300 34,945 54,926 BEPPORGRAM REQUIREMENTS 35,000 Mitigation of Environmental Hazard 35,000 35,000 35,000 \$5,674 \$5,801 \$5,800 010 Department of Pesticide Regulation Fund \$5,674 \$5,801 \$5,800 \$60 <		State Operations:			
Totals, State Operations	0106	Department of Pesticide Regulation Fund	\$4,272	\$4,896	\$4,878
SUBPROGRAM REQUIREMENTS STATE OF PERIOD REQUIREMENTS STA	0890	Federal Trust Fund	28	49	48
State Operations: State Operations: State Operations:		Totals, State Operations	\$4,300	\$4,945	\$4,926
State Operations: 0106 Department of Pesticide Regulation Fund \$5,674 \$5,081 \$5,000 1010 California Environmental License Plate Fund 58 70 70 6080 Federal Trust Fund 58 60 60 Totals, State Operations \$5,811 \$5,970 \$5,930 SUBPROGRAM REQUIREMENTS State Operations: \$5,184 \$5,385 \$5,784 Subprogram of Pesticide Regulation Fund \$5,284 \$5,385 \$5,784 Subprogram REQUIREMENTS Subprogram REQUIREMENTS Subprogram REQUIREMENTS State Operations \$5,284 \$5,385 \$5,784 State Operations \$5,242 \$5,285 \$5,784 Subprogram REQUIREMENTS State Operations \$6,437 \$9,471 \$9,432 Reimburs sements \$23,789 \$24,201 \$25,278 State Operations \$3,407 \$9,471 \$9,472		SUBPROGRAM REQUIREMENTS			
01060 Department of Pesticide Regulation Fund \$5,674 \$5,831 \$5,801 0140 California Environmental License Plate Fund 59 60 60 0890 Federal Trust Fund 55.81 55,970 \$5,831 Totals, State Operations \$5,811 \$5,970 \$5,938 S340073 Pest Management State Operations \$5,184 \$5,385 \$5,784 0890 Pederal Trust Fund 100 2 2 0890 Federal Trust Fund 100 2 2 0890 Federal Trust Fund 100 2 2 SUBPROGRAM REQUIREMENTS Subprace Name Regulation Fund \$7,643 \$8,549 \$8,515 0890 Federal Trust Fund \$2 62 61 0991 Reinbursements \$23,789 \$24,201 \$25,278 0992 Reinbursements \$23,899 \$24,201 \$25,278 0993 Reinbursements \$23,389 \$24,201 \$25	3540064	Mitigation of Environmental Hazard			
0140 California Environmental License Plate Fund 78 79 708 0890 Federal Trust Fund 59 60 60 Totals, State Operations \$5,811 \$5,970 \$5,383 3540073 Pest Management \$5,818 \$5,885 \$5,764 0800 Pederal Trust Fund 100 0 0 0 0800 Federal Trust Fund 100 0		State Operations:			
6969 [Amount of Pederal Trust Fund (Past Fund of Past Fund o	0106	Department of Pesticide Regulation Fund	\$5,674	\$5,831	\$5,800
Totals, State Operations \$5,811 \$5,970 \$5,930 \$5,000 \$	0140	California Environmental License Plate Fund	78	79	79
SUBPROGRAM REQUIREMENTS State Operations State Operations Pesticide Regulation Fund State Operations State Operatio	0890	Federal Trust Fund	59	60	60
State Operations: 0106 Department of Pesticide Regulation Fund \$5,184 \$5,385 \$5,784 0890 Federal Trust Fund 100 5,385 \$5,784 0890 Federal Trust Fund \$5,284 \$5,385 \$5,784 SUBPROGRAM REQUIREMENTS Enforcement State Operations: 0106 Department of Pesticide Regulation Fund \$7,643 \$8,549 \$8,515 0890 Federal Trust Fund \$22 622 617 0995 Reimbursements 242 300 300 0996 Reimbursements \$8,47 \$9,421 \$9,421 1006 Department of Pesticide Regulation Fund \$23,789 \$24,201 \$25,278 1016 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 854009 Mill Assessment \$3,349 \$3,410 \$3,405 8090 Pederal Trust Fund \$3,381 \$3,605 \$3,605 8090 Pederal Trust Fund \$3,381<		Totals, State Operations	\$5,811	\$5,970	\$5,939
State Operations:		SUBPROGRAM REQUIREMENTS			
0106 Department of Pesticide Regulation Fund \$5,184 \$5,385 \$5,784 0890 Federal Trust Fund 100 - - 7 totals, State Operations \$5,284 \$5,385 \$5,788 3540082 Enforcement State Operations: State Operations: State Operations: \$8,549 \$8,515 0890 Ederal Trust Fund \$7,643 \$8,549 \$8,151 0890 Reimbursements 242 300 300 0995 Reimbursements 242 300 300 0995 Reimbursements \$8,407 \$9,471 \$9,432 1006 Department of Pesticide Regulation Fund \$23,789 \$24,201 \$25,278 354091 Totals, Local Assistance \$23,3789 \$24,201 \$25,278 354091 Mill Assessment \$33,389 \$3,410 \$3,405 354091 English Regulation Fund \$3,349 \$3,410 \$3,685 3690 Federal Trust Fund 232 275 273 701als, State Operations \$3,581 \$3,685 \$3,685 8090 Federal Trust Fund \$3,581	3540073	Pest Management			
B890 Federal Trust Fund 100 S, \$3,84 \$5,385 \$5,784 Totals, State Operations \$5,284 \$5,385 \$5,784 SUBPROGRAM REQUIREMENTS State Operations Total Operations \$5,284 \$5,385 \$5,784 Operations \$5,284 \$5,385 \$5,784 Operations \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,286 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 \$5,287 <th< td=""><td></td><td>State Operations:</td><td></td><td></td><td></td></th<>		State Operations:			
Totals, State Operations \$5,284 \$5,385 \$5,784 \$30082 \$10082 \$	0106	Department of Pesticide Regulation Fund	\$5,184	\$5,385	\$5,784
SUBPROGRAM REQUIREMENTS State Operations:	0890	Federal Trust Fund	100	<u> </u>	<u> </u>
State Operations: 0106 Department of Pesticide Regulation Fund \$7,643 \$8,549 \$8,515 0890 Federal Trust Fund 522 622 617 0995 Reimbursements 242 300 300 Totals, State Operations \$8,407 \$9,471 \$9,432 Local Assistance \$23,789 \$24,201 \$25,278 Totals, Local Assistance \$23,789 \$24,201 \$25,278 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,400 \$3,400 0890 Federal Trust Fund \$3,349 \$3,400 \$3,605 0890 Federal Trust Fund \$3,349 \$3,605 \$3,605 Totals, State Operations \$3,581 \$3,605 \$3,605 PROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$ \$ \$ \$ \$ <td< td=""><td></td><td>Totals, State Operations</td><td>\$5,284</td><td>\$5,385</td><td>\$5,784</td></td<>		Totals, State Operations	\$5,284	\$5,385	\$5,784
State Operations: 0106 Department of Pesticide Regulation Fund \$7,643 \$8,549 \$8,515 0890 Federal Trust Fund 522 622 617 0995 Reimbursements 242 300 300 Totals, State Operations \$8,407 \$9,471 \$9,432 Local Assistance \$23,789 \$24,201 \$25,278 Totals, Local Assistance \$23,789 \$24,201 \$25,278 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,678 0890 Federal Trust Fund \$3,581 \$3,681 \$3,678 \$3,678 0890 Federal Trust Fund \$3,581 \$3,681 \$3,678 \$3,678 Totals, State Operations \$3,581 \$3,685 \$3,678 \$3,678 PROGRAM REQUIREMENTS 3UBPROGRAM REQUIREMENTS \$5 \$ \$ \$ \$ \$ \$ \$		SUBPROGRAM REQUIREMENTS			
0106 Department of Pesticide Regulation Fund \$7,643 \$8,549 \$8,515 0890 Federal Trust Fund 522 622 617 0995 Reimbursements 242 300 300 Totals, State Operations \$8,407 \$9,471 \$9,432 Local Assistance: 0106 Department of Pesticide Regulation Fund \$23,789 \$24,201 \$25,278 SUBPROGRAM REQUIREMENTS SUBPROGRAM REQUIREMENTS Totals, Operations: \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund \$3,581 \$3,685 \$3,678 0890 Federal Trust Fund \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL \$3 \$2 \$2 \$UBPROGRAM REQUIREMENTS \$6 \$2 \$2 \$UBPROGRAM REQUIREMENTS \$3 \$2 \$2 \$2 \$UBPROGRAM REQUIREMENTS \$3 \$4 \$2 \$2 \$2	3540082	Enforcement			
0890 Federal Trust Fund 522 622 617 0995 Reimbursements 242 300 300 Totals, State Operations \$8,407 \$9,471 \$9,432 Local Assistance: 0106 Department of Pesticide Regulation Fund \$23,789 \$24,201 \$25,278 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund 232 275 273 7 totals, State Operations \$3,581 \$3,685 \$3,678 8900 ADMINISTRATION - TOTAL \$3,581 \$3,685 \$3,678 9900 ADMINISTRATION - TOTAL \$1 \$1 \$1 1066 Department of Pesticide Regulation Fund \$ \$ \$ \$ 107 Department of Pesticide Regulation Fund \$ \$ \$ \$ \$ 108 Department of Pesticide Regulation Fund \$ \$ \$ <td></td> <td>State Operations:</td> <td></td> <td></td> <td></td>		State Operations:			
0995 Reimbursements 242 300 304 Totals, State Operations \$8,407 \$9,471 \$9,432 Local Assistance S23,789 \$24,201 \$25,278 0106 Department of Pesticide Regulation Fund \$23,789 \$24,201 \$25,278 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund 232 275 273 7 Totals, State Operations \$3,581 \$3,685 \$3,685 PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL \$3 \$3 \$2 \$ State Operations \$5 \$5 \$2 1006 Department of Pesticide Regulation Fund \$5 \$5 \$2 \$ SUBPROGRAM REQUIREMENTS \$5 \$5 \$2 \$2 \$ SUBPROGRAM REQUIREMENTS \$5 \$5 \$2 \$ SUBPROGRAM REQUIREMENTS \$5 \$5 \$2 </td <td>0106</td> <td>Department of Pesticide Regulation Fund</td> <td>\$7,643</td> <td>\$8,549</td> <td>\$8,515</td>	0106	Department of Pesticide Regulation Fund	\$7,643	\$8,549	\$8,515
Totals, State Operations \$8,407 \$9,471 \$9,432 Local Assistance: \$23,789 \$24,201 \$25,278 Totals, Local Assistance \$23,789 \$24,201 \$25,278 SUBPROGRAM REQUIREMENTS \$23,789 \$24,201 \$25,278 3540091 Mill Assessment \$23,789 \$24,201 \$25,278 State Operations: \$3,340 \$3,410 \$3,405 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund 232 275 273 7 totals, State Operations \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS \$3,581 \$3,685 \$3,678 9900 ADMINISTRATION - TOTAL \$5 \$- \$2 Totals, State Operations \$- \$- \$2 1006 Department of Pesticide Regulation Fund \$- \$- \$- \$0000 Administration \$- \$- \$- \$- \$- \$- \$- \$-	0890	Federal Trust Fund	522	622	617
Local Assistance: 0106 Department of Pesticide Regulation Fund \$23,789 \$24,201 \$25,278 Totals, Local Assistance \$23,789 \$24,201 \$25,278 SUBPROGRAM REQUIREMENTS State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund 232 275 273 Totals, State Operations \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL \$3,581 \$3,685 \$3,678 5 Totals, State Operations \$ \$ \$ \$2 0106 Department of Pesticide Regulation Fund \$ </td <td>0995</td> <td>Reimbursements</td> <td>242</td> <td>300</td> <td>300</td>	0995	Reimbursements	242	300	300
0106 Department of Pesticide Regulation Fund Totals, Local Assistance \$23,789 \$24,201 \$25,278 SUBPROGRAM REQUIREMENTS 3540091 Mill Assessment State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund 232 275 273 Totals, State Operations \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL \$5 \$- \$- \$2 Totals, State Operations \$- \$2 \$2 \$2 Totals, State Operations \$- \$- \$- \$2 \$2 SUBPROGRAM REQUIREMENTS 9900100 Administration \$11,319 \$11,319 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 \$11,321 <td< td=""><td></td><td>Totals, State Operations</td><td>\$8,407</td><td>\$9,471</td><td>\$9,432</td></td<>		Totals, State Operations	\$8,407	\$9,471	\$9,432
Totals, Local Assistance \$23,789 \$24,201 \$25,278 SUBPROGRAM REQUIREMENTS 3540091 Mill Assessment State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund 232 275 273 Totals, State Operations \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS PROGRAM REQUIREMENTS \$5 \$5 \$2 900 ADMINISTRATION - TOTAL \$5 \$5 \$2 \$106 Department of Pesticide Regulation Fund \$- \$- \$2 \$UBPROGRAM REQUIREMENTS \$0 \$- \$- \$2 \$900100 Administration \$10,659 \$11,319 \$11,321 \$106 Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321		Local Assistance:			
SUBPROGRAM REQUIREMENTS 3540091 Mill Assessment State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 Pederal Trust Fund 232 275 273 Totals, State Operations \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL State Operations: Otals, State Operations \$- \$- \$- \$2 Totals, State Operations \$- \$- \$2 SUBPROGRAM REQUIREMENTS 9900100 Administration State Operations: Otals, State Operations: Otals, State Operations \$11,319 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321	0106	Department of Pesticide Regulation Fund	\$23,789	\$24,201	\$25,278
3540091 Mill Assessment State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund 232 275 273 Totals, State Operations \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL \$5 \$ \$2 State Operations: 0106 Department of Pesticide Regulation Fund \$ \$ \$ \$ SUBPROGRAM REQUIREMENTS 9900100 Administration State Operations: 0106 Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321		Totals, Local Assistance	\$23,789	\$24,201	\$25,278
State Operations: 0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund 232 275 273 Totals, State Operations \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL \$- <td< td=""><td></td><td>SUBPROGRAM REQUIREMENTS</td><td></td><td></td><td></td></td<>		SUBPROGRAM REQUIREMENTS			
0106 Department of Pesticide Regulation Fund \$3,349 \$3,410 \$3,405 0890 Federal Trust Fund 232 275 273 Totals, State Operations \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL State Operations: \$5 \$- \$2 0106 Department of Pesticide Regulation Fund \$- \$- \$2 Totals, State Operations \$- \$- \$2 SUBPROGRAM REQUIREMENTS 9900100 Administration \$10,659 \$11,319 \$11,321 0106 Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321	3540091	Mill Assessment			
0890 Federal Trust Fund 232 275 273 Totals, State Operations \$3,581 \$3,685 \$3,678 PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL State Operations: 0106 Department of Pesticide Regulation Fund \$- \$- \$2 Totals, State Operations \$- \$- \$- \$2 SUBPROGRAM REQUIREMENTS \$9900100 Administration State Operations: 0106 Department of Pesticide Regulation Fund \$11,319 \$11,321 Totals, State Operations \$11,329 \$11,321		State Operations:			
Totals, State Operations \$3,581 \$3,685 \$3,678	0106	Department of Pesticide Regulation Fund	\$3,349	\$3,410	\$3,405
PROGRAM REQUIREMENTS 9900 ADMINISTRATION - TOTAL State Operations: 0106 Department of Pesticide Regulation Fund \$- \$- \$2 Totals, State Operations \$- \$- \$2 SUBPROGRAM REQUIREMENTS 9900100 Administration State Operations: 0106 Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321	0890	Federal Trust Fund	232	275	273
9900 ADMINISTRATION - TOTAL State Operations: 0106 Department of Pesticide Regulation Fund \$- \$- \$2 Totals, State Operations \$- \$- \$2 SUBPROGRAM REQUIREMENTS 9900100 Administration State Operations: 0106 Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321		Totals, State Operations	\$3,581	\$3,685	\$3,678
State Operations: 0106 Department of Pesticide Regulation Fund \$- \$- \$2 Totals, State Operations \$- \$- \$2 SUBPROGRAM REQUIREMENTS 9900100 Administration \$- \$- \$- \$- \$2 \$- \$2 \$- \$2 \$- \$2 <td></td> <td>PROGRAM REQUIREMENTS</td> <td></td> <td></td> <td></td>		PROGRAM REQUIREMENTS			
Department of Pesticide Regulation Fund \$- \$- \$2 Totals, State Operations \$- \$- \$2 SUBPROGRAM REQUIREMENTS 9900100 Administration State Operations: 0106 Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321	9900	ADMINISTRATION - TOTAL			
Totals, State Operations \$- \$- \$2 SUBPROGRAM REQUIREMENTS 9900100 Administration State Operations: 0106 Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321		State Operations:			
SUBPROGRAM REQUIREMENTS 9900100 Administration State Operations: 0106 Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321	0106	Department of Pesticide Regulation Fund	\$-	\$-	\$2
9900100 Administration State Operations: \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321		Totals, State Operations	\$-	\$-	\$2
State Operations: 0106 Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321		SUBPROGRAM REQUIREMENTS			
Department of Pesticide Regulation Fund \$10,659 \$11,319 \$11,321 Totals, State Operations \$10,659 \$11,319 \$11,321	9900100	Administration			
Totals, State Operations \$10,659 \$11,319 \$11,321		State Operations:			
	0106	Department of Pesticide Regulation Fund	\$10,659	\$11,319	\$11,321
SUBPROGRAM REQUIREMENTS		Totals, State Operations	\$10,659	\$11,319	\$11,321
		SUBPROGRAM REQUIREMENTS			

^{*} 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.

EP 16 **ENVIRONMENTAL PROTECTION**

Department of Pesticide Regulation - Continued 3930

		2013-14*	2014-15*	2015-16*
9900200	Administration - Distributed			
	State Operations:			
0106	Department of Pesticide Regulation Fund	<u>\$-10,659</u>	\$-11,319	\$-11,319
	Totals, State Operations	\$-10,659	\$-11,319	\$-11,319
	TOTALS, EXPENDITURES			
	State Operations	59,341	63,541	65,633
	Local Assistance	23,789	24,201	25,278
	Totals, Expenditures	\$83,130	\$87,742	\$90,911

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	366.5	387.8	387.8	\$24,893	\$26,601	\$26,601
Total Adjustments			3.0		1,840	1,748
Net Totals, Salaries and Wages	366.5	387.8	390.8	\$24,893	\$28,441	\$28,349
Staff Benefits				10,838	12,772	12,801
Totals, Personal Services	366.5	387.8	390.8	\$35,731	\$41,213	\$41,150
OPERATING EXPENSES AND EQUIPMENT				\$23,610	\$22,328	\$24,483
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$59,341	\$63,541	\$65,633

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$23,789	\$24,201	\$25,278
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,789	\$24,201	\$25,278

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,255	\$56,946	\$62,553
Allocation for employee compensation	-	2,019	-
Allocation for staff benefits	-	594	-
Allocation of unanticipated costs from 2014 Budget Act Item 9840-Furlough settlement	-	99	-
Section 3.60 pension contribution adjustment		800	
Totals Available	\$56,255	\$60,458	\$62,553
Unexpended balance, estimated savings	-92		
TOTALS, EXPENDITURES	\$56,163	\$60,458	\$62,553
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$468	\$471	\$470
TOTALS, EXPENDITURES	\$468	\$471	\$470

0890 Federal Trust Fund

APPROPRIATIONS

^{*} 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.

3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$2,304	\$2,012	\$2,010
TOTALS, EXPENDITURES	\$2,304	\$2,012	\$2,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$406	\$600	\$600
TOTALS, EXPENDITURES	\$406	<u>\$600</u>	\$600
Total Expenditures, All Funds, (State Operations)	\$59,341	\$63,541	\$65,633
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$23,578	\$23,393	\$25,057
Food and Agriculture Code Section 12841 Local Assistance Adjustment	-	593	-
Food and Agricultural Code Section 12841.3	211	219	221
Food and Agriculture Code Section 12841 Local Assistance Adjustment		4	
TOTALS, EXPENDITURES	\$23,789	\$24,201	\$25,278
Total Expenditures, All Funds, (Local Assistance)	\$23,789	\$24,201	\$25,278
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$83,130	\$87,742	\$90,911
FUND CONDITION STATEMENTS			
	2013-14*	2014-15*	2015-16*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$18,005	\$16,595	\$11,459
Prior Year Adjustments	254	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$18,259	\$16,595	\$11,459
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	319	319	319
4127400 Renewal Fees	10,994	11,213	10,988
4129200 Other Regulatory Fees	65,286	66,417	69,377
4129400 Other Regulatory Licenses and Permits	1,782	1,782	1,782
4140000 Document Sales	1	1	1
4143500 Miscellaneous Services to the Public	8	8	8
4163000 Investment Income - Surplus Money Investments	91	96	101
4170700 Civil and Criminal Violation Assessment	3,144	3,000	3,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
4172500 Miscellaneous Revenue	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$81,630	\$82,841	\$85,581
Total Resources	\$99,889	\$99,436	\$97,040
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	851	866	887
0840 State Controller (State Operations)	4	-	-
3930 Department of Pesticide Regulation (State Operations)	56,161	60,455	62,550
3930 Department of Pesticide Regulation (Local Assistance)	23,789	24,201	25,278
3960 Department of Toxic Substances Control (State Operations)	38	44	44
3970 Department of Resources Recycling and Recovery (State Operations)	95	121	123
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,853	1,973	1,972

^{*} 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.

EP 18 ENVIRONMENTAL PROTECTION

3930 Department of Pesticide Regulation - Continued

	2013-14*	2014-15*	2015-16*
4265 Department of Public Health (State Operations)	212	236	237
8880 Financial Information System for California (State Operations)	259	48	109
8885 Commission on State Mandates (Local Assistance)	33	33	33
Total Expenditures and Expenditure Adjustments	\$83,294	\$87,977	\$91,233
FUND BALANCE	\$16,595	\$11,459	\$5,808
Reserve for economic uncertainties	16,595	11,459	5,808

CHANGES IN AUTHORIZED POSITIONS

ANOLO IN ACTIONIZZO I COMICINO	Positions		E			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	366.5	387.8	387.8	\$24,893	\$26,601	\$26,601
Salary and Other Adjustments	-	-	-	-	1,840	1,581
Workload and Administrative Adjustments						
SB 1405 Implementation - School Integrated Pes Management Programs	st					
Environmental Scientist	-	-	1.0	-	-	54
Program Techn III	-	-	1.0	-	-	40
Sr Envirnal Scientist (Spec)			1.0	<u>-</u>	<u> </u>	73
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-		3.0	\$-	\$-	\$167
Totals, Adjustments			3.0	\$-	\$1,840	\$1,748
TOTALS, SALARIES AND WAGES	366.5	387.8	390.8	\$24,893	\$28,441	\$28,349

3940 State Water Resources Control Board

The State Water Resources Control Board and the nine Regional Water Quality Control Boards preserve and enhance the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality and Water Rights programs.

3-YR EXPENDITURES AND POSITIONS

	Positions		Expenditures			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3560 Water Quality	1,132.4	1,291.9	1,391.4	\$400,422	\$1,074,439	\$1,293,592
3565 Drinking Water Quality	-	229.7	229.7	-	35,650	35,030
3570 Water Rights	116.6	135.5	178.5	18,968	25,783	28,948
3575 Department of Justice Legal Services	-	-	-	956	1,217	1,217
9900100 Administration	284.8	215.0	215.0	25,464	32,605	33,336
9900200 Administration - Distributed				-25,466	-32,605	-33,336
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,533.8	1,872.1	2,014.6	\$420,344	\$1,137,089	\$1,358,787
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$13,483	\$42,269	\$32,696
0028 Unified Program Account				459	609	609
0129 Water Device Certification Special Account				-	455	417
0179 Environmental Laboratory Improvement Fund				-	3,300	3,301
0193 Waste Discharge Permit Fund				109,045	122,004	120,157
0212 Marine Invasive Species Control Fund				95	100	100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			618	679	679	
0247 Drinking Water Operator Certification Special Account				-	2,086	1,965

^{*} 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.

3940 State Water Resources Control Board - Continued

FUND	ING	2013-14*	2014-15*	2015-16*
0306	Safe Drinking Water Account	-	16,845	15,587
0387	Integrated Waste Management Account, Integrated Waste Management Fund	4,714	5,118	5,144
0419	Water Recycling Subaccount	3,970	8,742	2,725
0422	Drainage Management Subaccount	-	527	126
0424	Seawater Intrusion Control Subaccount	-	228	130
0436	Underground Storage Tank Tester Account	45	63	63
0439	Underground Storage Tank Cleanup Fund	228,903	234,526	273,664
0617	State Water Pollution Control Revolving Fund	-191,270	-2,682	-2,682
0625	Administration Account	-	4,137	4,137
0626	Water System Reliability Account	-	2,608	2,608
0628	Small System Technical Assistance Account	-	4,413	4,413
0629	Safe Drinking Water State Revolving Fund	-	-1	-1
0679	State Water Quality Control Fund	26,607	37,462	48,162
0737	State Clean Water and Water Conservation Fund	8	69	69
0740	1984 State Clean Water Bond Fund	243	313	313
0890	Federal Trust Fund	130,655	295,547	295,460
0995	Reimbursements	7,376	13,296	13,433
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	150	150
3046	Oil, Gas, and Geothermal Administrative Fund	-	6,177	9,377
3058	Water Rights Fund	16,027	18,620	19,528
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	18,650	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	9,019	6,981	12,000
3160	Wastewater Operator Certification Fund	811	1,335	1,368
3212	Timber Regulation and Forest Restoration Fund	2,020	2,726	2,825
3237	Cost of Implementation Account, Air Pollution Control Fund	268	570	585
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	-	100,000
3264	Site Cleanup Subaccount	-	-	24,686
6013	Watershed Protection Subaccount	16	1,942	1,990
6016	Santa Ana River Watershed Subaccount	132	250	226
6017	Lake Elsinore and San Jacinto Watershed Subaccount	22	-	-
6019	Nonpoint Source Pollution Control Subaccount	101	14,091	3,167
6020	State Revolving Fund Loan Subaccount	-	627	627
6021	Wastewater Construction Grant Subaccount	145	1,080	-1
6022	Coastal Nonpoint Source Control Subaccount	18	7,324	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,542	19,220	14,642
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,670	24,369	13,921
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	31,434	197,089	14,553
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	_	268,333
7500	Public Water System, Safe Drinking Water State Revolving Fund	=	4,560	4,193
8026	Petroleum Underground Storage Tank Financing Account	3,430	5,914	30,603
9739	State Water Pollution Control Revolving Fund Administration Fund	6,738	12,701	12,739
TOTA	LS, EXPENDITURES, ALL FUNDS	\$420,344	\$1,137,089	\$1,358,787

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

^{*} 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.

EP 20 ENVIRONMENTAL PROTECTION

3940 State Water Resources Control Board - Continued

3560-Water Quality:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation. Title 23 of the California Code of Regulations.

3565-Drinking Water Quality:

Health and Safety Code, Sections 25270-25299.206,100825-100920, 106875-106910, 115825-115850, 116270-116762.60, and 116800-116880. Title 22 of the California Code of Regulations.

3570-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Code of Regulations.

DETAILED BUDGET ADJUSTMENTS		2014-15*			2015-16*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
Marijuana Cultivation Enforcement Team	\$-	\$-	-	\$1,540	\$-	11.0
Enhance Stream Flows	-	-	-	600	1,795	10.0
Proposition 1 Implementation	-	-	-	-	268,470	55.0
SB 445 Implementation	-	-	-	-	187,444	21.0
Technical Bond Adjustments	-	-	-	-	44,504	-
Small Communities Wastewater Projects	-	-	-	-	4,000	-
SB985 Storm Water Resource Plan		-	-	<u> </u>	381	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,140	\$506,594	100.0
Other Workload Budget Adjustments						
Salary Adjustments	\$415	\$5,790	-	\$402	\$5,597	-
Retirement Rate Adjustments	316	4,408	-	316	4,410	-
Benefit Adjustments	148	2,064	-	164	2,280	-
• SWCAP	-	-	-	-	727	-
Pro Rata	-	-	-	-	295	-
Carryover/Reappropriation	14,482	99,407	-	-	-	-
Miscellaneous Baseline Adjustments		3	-	-4,261	-192,876	
Totals, Other Workload Budget Adjustments	\$15,361	\$111,672	-	-\$3,379	-\$179,567	-
Totals, Workload Budget Adjustments	\$15,361	\$111,672	-	-\$1,239	\$327,027	100.0
Policy Adjustments						
 2015-16 Continuation of Drought Activities 	\$-	\$-	-	\$6,727	\$15,916	42.5
AB 2071 - Recycled water & livestock		-	-	300	-	-
Totals, Policy Adjustments	\$ -	\$-	-	\$7,027	\$15,916	42.5
Totals, Budget Adjustments	\$15,361	\$111,672	-	\$5,788	\$342,943	142.5

PROGRAM DESCRIPTIONS

3560 - WATER QUALITY

This program ensures the highest possible quality of water for the state. Specific activities include:

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards; implement the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.

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3940 State Water Resources Control Board - Continued

- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

3565 - DRINKING WATER QUALITY

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water. The program establishes maximum contaminant levels to ensure drinking water is safe for consumption, cooking, and sanitary purposes and overseeing permitting and enforcement related to public drinking water systems and environmental laboratories.

3570 - WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities include:

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent
 waste or unreasonable use under all rights.
- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

3575 - DEPT OF JUSTICE LEGAL SERVICES

This Program includes Department of Justice legal services to defend Water Board actions that protect and allocate California's water resources.

9900 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information functions for agency programs, and coordinating with the nine Regional Water Quality Control Boards.

DETAI	ED EXPENDITURES BY PROGRAM	2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS	2013-14	2014-13	2013-10
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$10,518	\$15,520	\$17,386
0028	Unified Program Account	459	609	609
0193	Waste Discharge Permit Fund	106,835	119,107	117,260
0212	Marine Invasive Species Control Fund	95	100	100
0235	Public Resources Account, Cigarette and Tobacco	383	403	403
	Products Surtax Fund			
0247	Drinking Water Operator Certification Special Account	-	2,086	1,965
0387	Integrated Waste Management Account, Integrated	4,714	5,118	5,144
	Waste Management Fund			
0419	Water Recycling Subaccount	-	1,159	225
0422	Drainage Management Subaccount	-	527	126
0424	Seawater Intrusion Control Subaccount	-	228	130
0436	Underground Storage Tank Tester Account	45	63	63
0439	Underground Storage Tank Cleanup Fund	228,904	234,523	273,662
0617	State Water Pollution Control Revolving Fund	434	-	-
0625	Administration Account	-	4,137	4,137
0626	Water System Reliability Account	-	2,608	2,608

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EP 22 ENVIRONMENTAL PROTECTION

		2013-14*	2014-15*	2015-16*
0628	Small System Technical Assistance Account	-	1,663	1,663
0629	Safe Drinking Water State Revolving Fund	-	-1	-1
0679	State Water Quality Control Fund	26,357	37,330	33,030
0737	State Clean Water and Water Conservation Fund	8	69	69
0740	1984 State Clean Water Bond Fund	243	313	313
0890	Federal Trust Fund	26,678	62,427	62,143
0995	Reimbursements	7,376	13,296	13,433
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	150	150
3046	Oil, Gas, and Geothermal Administrative Fund	-	6,177	9,377
3160	Wastewater Operator Certification Fund	811	1,335	1,368
3212	Timber Regulation and Forest Restoration Fund	2,020	2,726	2,825
3237	Cost of Implementation Account, Air Pollution Control Fund	268	570	585
3264	Site Cleanup Subaccount	-	-	2,465
6013	Watershed Protection Subaccount	16	-	-
6016	Santa Ana River Watershed Subaccount	132	250	226
6017	Lake Elsinore and San Jacinto Watershed Subaccount	22	-	-
6019	Nonpoint Source Pollution Control Subaccount	101	-	-
6020	State Revolving Fund Loan Subaccount	-	627	627
6021	Wastewater Construction Grant Subaccount	145	430	-1
6022	Coastal Nonpoint Source Control Subaccount	18	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	300	300
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	836	1,301	406
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,490	5,102	3,448
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	6,833
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	728	668
8026	Petroleum Underground Storage Tank Financing Account	425	614	722
9739	State Water Pollution Control Revolving Fund Administration Fund	6,738	12,701	12,739
	Totals, State Operations	\$426,071	\$534,296	\$577,206
	Local Assistance:			
0001	General Fund	\$-	\$14,482	\$-
0193	Waste Discharge Permit Fund	1,610	1,800	1,800
0419	Water Recycling Subaccount	3,970	7,583	2,500
0617	State Water Pollution Control Revolving Fund	-191,704	-2,682	-2,682
0628	Small System Technical Assistance Account	-	2,750	2,750
0679	State Water Quality Control Fund	250	132	15,132
0890	Federal Trust Fund	103,881	227,165	227,165
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	18,650	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	9,019	6,981	12,000

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3222. Expedited Claims Account, Underground Storage Tank Claims Find Claims Find 100.00 22.22 3264 Site Cleanup Subaccount 0.0 2.22.22 1.90 6012 Watershed Protection Subaccount 0.0 1.40 3.10 6021 Watershed Protection Subaccount 0.0 1.40 3.10 6022 Coastal Norpoint Source Control Subaccount 0.0 6.00 1.60 1.80 1.80 6022 Coastal Norpoint Source Control Subaccount 0.0 2.0 1.80 1.80 1.80 6020 Coastal Norpoint Source Control Subaccount 4.50 1.80 1.80 1.81 6021 Back Security, Clean Orlinking Water, Coastal and Beach Protection Fund of 2002 8.80 1.93 1.81 1.80 1.81 1.80 1.80 1.81 1.80			2013-14*	2014-15*	2015-16*
3284 Site Cleanup Subaccount 1,942 1,292 6013 Watershad Protection Subaccount 1,948 1,396 6021 Wastershad Protection Subaccount 6 14,049 3,167 6021 Casatal Nonpoint Source Control Subaccount 6 6,50 1,732 1,732 6022 Castal Nonpoint Source Control Subaccount 4,542 18,05 1,432 6023 California Clean Water, Clean Air, Safe Neighborhood 8,834 23,068 13,151 6031 Safe Dinking Water, Water Quality and Supply, Flood 29,844 191,907 12,105 6051 Safe Dinking Water, Water Quality and Supply, Flood 29,844 191,907 281,600 6058 Petroleum Underground Storage Tank Financing 20,944 191,907 281,600 8068 Petroleum Underground Storage Tank Financing 3,050 530,143 \$716,800 8029 Petroleum Underground Storage Tank Financing 3,050 \$81,014 \$716,800 8029 Petroleum Underground Storage Tank Financing 3,050 \$81,014 \$16,000	3262	·	-	-	100,000
6019 Nonpoint Source Pollution Control Subaccount 1,4,091 3,167 6021 Vastewater Construction Grant Subaccount 2,565 2 6022 Calatol Nonpoint Source Control Subaccount 4,542 18,920 14,432 6029 California Clean Water, Clean Air, Safe Neighborhood 4,582 18,920 14,342 6031 Parkes, and Coastal Protection Fund 2000 29,944 191,987 11,105 6031 Safe Drinking Water, Water Quality and Supphy, Flood Back Protection Fund of 2000 29,944 191,987 11,105 6038 Water Quality, Supphy, and Infrastructure Improvement Fund of 2014 3,000 5,300 29,881 8069 Petroleum Underground Storage Tank Financing Account 3,000 5,500 29,881 8069 Petroleum Underground Storage Tank Financing 3,000 5,500 29,881 8060 Patroleum Underground Storage Fank Financing 3,000 5,500 29,881 8060 Patroleum Underground Storage Fank Financing 3,000 5,500 29,881 8070 Patroleum Underground Storage Fank Financing	3264		-	-	22,221
6021 Wastewater Construction Grant Subaccount 6.56 7.324 -6 6022 Castal Nonpoint Source Control Subaccount 4.52 7.324 -6 6028 California Clean Water, Clean Air, Sale Neighborhood 4,542 18,920 14,442 6031 Water Security, Clean Drinking Water, Coastal and 9,831 23,068 13,515 6051 Sale Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2002 29,944 191,987 11,105 6063 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 3,005 5,300 29,881 6068 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 3,005 5,300 29,881 6069 Water Quality, Supply, and Infrastructure Improvement Fund account \$2,584 \$40,403 \$71,686 6060 Problem Underground Storage Tank Financing Account \$2,584 \$40,418 \$71,686 607 Problem Underground Storage Tank Financing Account \$2,584 \$40,418 \$1,686 607 Problem Mark Grant Fund \$45 \$4,948 \$5,788	6013	Watershed Protection Subaccount	-	1,942	1,990
6022 Coalisal Nonpoint Source Control Subaccount 7,324 18,920 14,342 18,920 14,342 18,920 14,342 18,920 14,342 18,920 14,342 18,920 14,342 18,920 14,342 18,920 14,342 18,920 14,342 18,920 14,342 18,920 18,345 18,345 18,345 18,345 18,345 18,345 18,315 18,345 18,345 18,315 18,345 18,345 18,315 18,345 18,345 18,315 18,345 18,345 18,315 18,345 18,345 18,315 18,345 18,345 18,315 18,345 18,345 18,315 18,345 18,345 18,315 18,345 18,345 18,315 18,345 <	6019	Nonpoint Source Pollution Control Subaccount	-	14,091	3,167
6028 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund Parks, and Coastal Protection Fund Beach Protection Fund of 2002 43,834 23,068 31,515 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 29,948 191,897 291,897 <t< td=""><td>6021</td><td>Wastewater Construction Grant Subaccount</td><td>-</td><td>650</td><td>-</td></t<>	6021	Wastewater Construction Grant Subaccount	-	650	-
6031 Parks, and Coastal Protection Fund 9,834 23,068 13,515 6031 Water Security, Clean Drinking Water, Coastal and Protection Fund of 2000 29,944 191,987 11,105 6051 Safe Drinking Water, Water Quality, Supply, Flood Control, River and Coastal Protection Fund of 2006 29,944 191,987 11,105 6083 Petroleum Underground Storage Tank Financing Fund Fund of 2014 3,005 5,300 29,881 8026 Petroleum Underground Storage Tank Financing Fund Fund Fund Fund Fund Fund Fund Fund	6022	Coastal Nonpoint Source Control Subaccount	-	7,324	-
6031 Water Security, Clean Drinking Water, Coestal and Beach Protection Fund of 2000 Control, River and Coestal Protection Fund of 20008 29,944 191,987 11,105 6051 Seaf Drinking Water, Water Quality and Supply, Flood Control, River and Coestal Protection Fund of 2008 29,944 191,987 11,105 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 5,000 29,881 8086 Petroleum Underground Storage Tank Financing Account 3,005 5,500 29,881 8087 PETRIAL, Local Assistance PROGRAM REQUIREMENTS \$25,649 \$540,143 \$716,386 8088 Canceral Fund \$ \$4,988 35,788 80129 Water Device Certification Special Account \$ \$4,988 35,788 80129 Waster Device Certification Special Account \$ \$4,988 35,788 80129 Waster Device Certification Special Account \$ \$4,988 35,788 80129 Waster Device Certification Special Account \$ \$4,988 35,788 80129 Federal Trust Fund \$ \$ \$1,684 15,893 8029 <td>6029</td> <td>-</td> <td>4,542</td> <td>18,920</td> <td>14,342</td>	6029	-	4,542	18,920	14,342
Control, River and Coastal Protection Fund of 2006 Fund of 2014 Petroleum Underground Storage Tank Financing 3,005 5,300 29,881 Account Totals, Local Assistance PROGRAM REQUIREMENTS PROG	6031		9,834	23,068	13,515
Fund of 2014 Petroleum Underground Storage Tank Financing	6051		29,944	191,987	11,105
	6083		-	-	261,500
PROGRAM REQUIREMENTS 3565 DRINKING WATER QUALITY State Operations: 0001 General Fund \$ \$4,988 \$5,788 0129 Water Device Certification Special Account 0 \$455 417 0179 Environmental Laboratory Improvement Fund 0 3,300 3,301 0183 Waste Discharge Permit Fund 0 497 497 0300 Safe Drinking Water Account 0 497 497 0300 Safe Drinking Water Account 0 497 497 0300 Safe Drinking Water State 0 5,731 15,689 080 Pederal Trust Fund 0 3,565 3,502 Revolving Fund 0 35,569 35,00 3,565 NATER RIGHTS State Operations: 0 \$2,798 \$7,112 \$9,355 0235 Public Resources Account, Cigarette and Tobacco 2 7 2 2 0240 Federal Trust Fund 9 2 2 2 2 2	8026		3,005	5,300	29,881
3565 DRINKING WATER QUALITY State Operations: 0001 General Fund \$ \$4,988 \$5,788 0129 Water Device Certification Special Account - 455 4178 0179 Environmental Laboratory Improvement Fund - 3,000 3,301 0179 Waste Discharge Permit Fund - 497 497 0300 Safe Drinking Water Account - 16,847 15,589 0890 Federal Trust Fund - - 5,731 5,913 7500 Public Water System, Safe Drinking Water State - - 3,832 256 Revolving Fund - - 3,832 256 PUBLIC Water System, Safe Drinking Water State - - 3,832 256 Revolving Fund - - 3,832 256 PROGRAM REQUIREMENTS - - - 26 27 276 0201 General Fund 9 2,24 23 29 <td< td=""><td></td><td>Totals, Local Assistance</td><td>\$-25,649</td><td>\$540,143</td><td>\$716,386</td></td<>		Totals, Local Assistance	\$-25,649	\$540,143	\$716,386
State Operations:		PROGRAM REQUIREMENTS			
0011 General Fund \$ 4,988 \$5,788 0129 Water Device Certification Special Account 455 417 0179 Environmental Laboratory Improvement Fund 3,300 3,301 0193 Waste Discharge Permit Fund 6 497 497 0306 Safe Drinking Water Account 16,87 15,889 0309 Federal Trust Fund 5,731 5,913 7500 Public Water System, Safe Drinking Water State 5,731 5,931 Revolving Fund 3 33,802 35,000 7 Totals, State Operations 80 \$35,605 \$35,000 \$35,000 8 WATER RIGHTS State Operations: 9 Totals, State Operations: 9 \$7,112 \$9,355 0235 Public Resources Account, Cigarette and Tobacco 235 276 276 0240 Federal Trust Fund 9 22 28,948 0890 Federal Trust Fund 15,839 18,171 19,078 0890 Water Rights Fund 15,839 <td< td=""><td>3565</td><td>DRINKING WATER QUALITY</td><td></td><td></td><td></td></td<>	3565	DRINKING WATER QUALITY			
0129 Water Device Certification Special Account - 455 417 0179 Environmental Laboratory Improvement Fund - 3,300 3,301 0193 Waste Discharge Permit Fund - 497 497 0306 Safe Drinking Water Account - 16,847 15,589 0890 Federal Trust Fund - 5,731 5,913 7500 Public Water System, Safe Drinking Water State - 3,832 3,525 Revolving Fund - - 3,832 3,525 PROGRAM REQUIREMENTS - - 35,650 \$35,030 PROGRAM REQUIREMENTS - - 2,798 \$7,112 \$9,355 0235 Public Resources Account, Cigarette and Tobacco 2,279 276 276 0235 Public Resources Account, Cigarette and Tobacco 2,279 276 276 0890 Federal Trust Fund 96 2,24 239 3058 Water Rights Fund 15,839 18,171 19,076					

^{*} 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.

EP 24 ENVIRONMENTAL PROTECTION

3940 State Water Resources Control Board - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0306	Safe Drinking Water Account	-	-2	-2
0439	Underground Storage Tank Cleanup Fund	-1	3	2
3058	Water Rights Fund		1	
	Totals, State Operations	\$-2	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0193	Waste Discharge Permit Fund	\$-	\$25,903	\$25,558
0306	Safe Drinking Water Account	-	4,342	4,346
0439	Underground Storage Tank Cleanup Fund	22,918	-	-
3058	Water Rights Fund	2,546	2,360	3,432
	Totals, State Operations	\$25,464	\$32,605	\$33,336
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0193	Waste Discharge Permit Fund	\$-	\$-25,903	\$-25,558
0306	Safe Drinking Water Account	-	-4,344	-4,348
0439	Underground Storage Tank Cleanup Fund	-22,919	3	2
3058	Water Rights Fund	-2,547	-2,361	-3,432
	Totals, State Operations	\$-25,466	\$-32,605	\$-33,336
	TOTALS, EXPENDITURES			
	State Operations	445,993	596,946	642,401
	Local Assistance	-25,649	540,143	716,386
	Totals, Expenditures	\$420,344	\$1,137,089	\$1,358,787

EXPENDITURES BY CATEGORY

1 State Operations	Positions		Expenditures			
·	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,533.8	1,872.1	1,872.1	\$124,550	\$160,324	\$160,324
Total Adjustments			142.5	<u>-</u>	6,204	13,569
Net Totals, Salaries and Wages	1,533.8	1,872.1	2,014.6	\$124,550	\$166,528	\$173,893
Staff Benefits				36,746	72,204	76,057
Totals, Personal Services	1,533.8	1,872.1	2,014.6	\$161,296	\$238,732	\$249,950
OPERATING EXPENSES AND EQUIPMENT				\$286,161	\$363,453	\$361,213
SPECIAL ITEMS OF EXPENSES				-1,464	-5,239	31,238
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$445,993	\$596,946	\$642,401
(State Operations)						

2 Local Assistance	Expenditures			
	2013-14*	2014-15*	2015-16*	
Grants and Subventions - Governmental	\$102,430	\$20,450	\$48,419	
Grants and Subventions - Non-Governmental	64,560	530,943	589,899	
Loans, Transfers and Other Disbursements	-192,639	-11,250	78,068	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$25,649	\$540,143	\$716,386	

^{*} 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.

3940 State Water Resources Control Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$26,908	\$32,696
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	18,309	-	-
Allocation for Employee Comp	-	415	-
Allocation for Staff Benefits	-	148	-
Section 3.60 Employee Compensation Adjustment	_	316	
Totals Available	\$18,309	\$27,787	\$32,696
Unexpended balance, estimated savings	-4,826		
TOTALS, EXPENDITURES	\$13,483	\$27,787	\$32,696
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$609	\$609
Totals Available	\$601	\$609	\$609
Unexpended balance, estimated savings	-142	-	
TOTALS, EXPENDITURES	\$459	\$609	\$609
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation		\$455	\$417
TOTALS, EXPENDITURES	\$-	\$455	\$417
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,150	\$3,301
Allocation for Employee Comp	-	71	=
Allocation for Staff Benefits	-	25	-
Section 3.60 Employee Compensation Adjustment		54	
TOTALS, EXPENDITURES	\$-	\$3,300	\$3,301
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$114,038	\$118,357
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	109,330	-	-
Allocation for Employee Comp	-	2,911	-
Allocation for Staff Benefits	-	1,038	=
Section 3.60 Employee Compensation Adjustment		2,217	
Totals Available	\$109,330	\$120,204	\$118,357
Unexpended balance, estimated savings	-1,895		
TOTALS, EXPENDITURES	\$107,435	\$120,204	\$118,357
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$100</u>	\$100	\$100
Totals Available	\$100	\$100	\$100
Unexpended balance, estimated savings		<u> </u>	
TOTALS, EXPENDITURES	\$95	\$100	\$100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund **APPROPRIATIONS**

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[†] Past year appropriations are net of subsequent budget adjustments.

EP 26 ENVIRONMENTAL PROTECTION

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$719	\$679	\$679
Totals Available	\$719	\$679	\$679
Unexpended balance, estimated savings	-101		
TOTALS, EXPENDITURES	\$618	\$679	\$679
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS		4	
001 Budget Act appropriation	-	\$1,956	\$1,965
Allocation for Employee Comp	-	61	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Employee Compensation Adjustment		47	
TOTALS, EXPENDITURES	\$-	\$2,086	\$1,965
0306 Safe Drinking Water Account			
APPROPRIATIONS 001 Budget Act appropriation		\$15,900	\$15,587
	-		φ15,56 <i>1</i>
Allocation for Employee Comp Allocation for Staff Benefits	-	446 150	-
	-	159	-
Section 3.60 Employee Compensation Adjustment TOTALS, EXPENDITURES		340	
,	Φ-	\$16,845	\$15,587
0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS			
001 Budget Act appropriation	\$4,742	\$4,821	\$5,144
Allocation for Employee Comp	-	140	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Employee Compensation Adjustment	-	107	=
Totals Available	\$4,742	\$5,118	\$5,144
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$4,714	\$5,118	\$5,144
0419 Water Recycling Subaccount	4 -,	40,110	4- ,
APPROPRIATIONS			
001 Budget Act appropriation	\$1,160	\$1,159	\$225
Totals Available	\$1,160	\$1,159	\$225
Unexpended balance, estimated savings	-1,160		
TOTALS, EXPENDITURES	\$-	\$1,159	\$225
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$528	\$527	<u>\$126</u>
Totals Available	\$528	\$527	\$126
Unexpended balance, estimated savings	-528		
TOTALS, EXPENDITURES	\$-	\$527	\$126
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$228	\$130
Totals Available	\$228	\$228	\$130
Unexpended balance, estimated savings	-228		<u> </u>
TOTALS, EXPENDITURES	\$-	\$228	\$130
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS 001 Budget Act appropriation	\$63	\$63	\$63
oo'i Baagot / tot appropriation	ψυσ	ψυσ	ψυσ

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$63	\$63	\$63
Unexpended balance, estimated savings		<u>-</u>	
TOTALS, EXPENDITURES	\$45	\$63	\$63
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$232,740	\$273,664
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	278,975	-	=
Allocation for Employee Comp	-	842	-
Allocation for Staff Benefits	-	300	-
One-time reductions	2,546	3	-
Section 3.60 Employee Compensation Adjustment	_ .	641	
Totals Available	\$281,521	\$234,526	\$273,664
Unexpended balance, estimated savings	-52,618		
TOTALS, EXPENDITURES	\$228,903	\$234,526	\$273,664
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,898	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,898	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	=	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,464	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$434	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$4,137	\$4,137
TOTALS, EXPENDITURES	\$-	\$4,137	\$4,137
0626 Water System Reliability Account			
APPROPRIATIONS		40.000	# 0.000
Health and Safety Code 116760.42 (b)(3)		\$2,608	\$2,608
TOTALS, EXPENDITURES	\$-	\$2,608	\$2,608
0628 Small System Technical Assistance Account			
APPROPRIATIONS Health and Sefert Code 116760 42 (b)(2)		¢1 662	¢4 662
Health and Safety Code 116760.42 (b)(3)		\$1,663	\$1,663
TOTALS, EXPENDITURES	\$-	\$1,663	\$1,663
0629 Safe Drinking Water State Revolving Fund APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>-</u>	\$15,240	\$15,240
TOTALS, EXPENDITURES	\$-	\$15,240	\$15,240
Less funding provided by the Federal Trust Fund	Ψ	-15,241	-15,241
NET TOTALS, EXPENDITURES	\$-	\$-1	\$-13, <u>241</u>
0679 State Water Quality Control Fund	Ψ	Ψ-1	Ψ-1
APPROPRIATIONS			
001 Budget Act appropriation	-	_	\$916
002 Budget Act appropriation as added by Chapter 2, Statutes of 2014	4,000	_	· -
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	26,274	32,015	32,114
Allocation for Employee Comp	,	660	,
Allocation for Staff Benefits	<u>-</u>	235	_
Section 3.60 Employee Compensation Adjustment	_	503	=
Prior Year Balances Available:	-	505	-
Item 3940-002-0679, Budget Act of 2013	<u>-</u>	3,917	_
55 10 002 0010, Budger 10101 2010		0,017	

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EP 28 ENVIRONMENTAL PROTECTION

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$30,274	\$37,330	\$33,030
Balance available in subsequent years	-3,917	· ,	· ,
TOTALS, EXPENDITURES	\$26,357	\$37,330	\$33,030
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$8	\$69	\$69
TOTALS, EXPENDITURES	\$8	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	<u>\$313</u>	<u>\$313</u>
Totals Available	\$314	\$313	\$313
Unexpended balance, estimated savings	71		
TOTALS, EXPENDITURES	\$243	\$313	\$313
0890 Federal Trust Fund			
APPROPRIATIONS		.	.
001 Budget Act appropriation	\$25,310	\$47,243	\$47,155
Pro Rata Base Upload Corrections	-	-1	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,464	5,899	5,899
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)		15,241	15,241
TOTALS, EXPENDITURES	\$26,774	\$68,382	\$68,295
0995 Reimbursements			
APPROPRIATIONS	#7.070	040.000	040.400
Reimbursements	\$7,376	\$13,296	\$13,433
TOTALS, EXPENDITURES	\$7,376	\$13,296	\$13,433
1018 Lake Tahoe Science and Lake Improvement Account, General Fund APPROPRIATIONS			
001 Budget Act appropriation		\$150	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS		0.0 477	#0.077
001 Budget Act appropriation		\$6,177	\$9,377
TOTALS, EXPENDITURES	\$-	\$6,177	\$9,377
3058 Water Rights Fund APPROPRIATIONS			
001 Budget Act appropriation	\$15,660	\$13,315	\$15,779
Allocation for Employee Comp	ψ13,000	367	Ψ10,770
Allocation for Staff Benefits	_	131	_
One-time reductions	-2,547	101	
Pro Rata Base Upload Corrections	-2,547	1	
Section 3.60 Employee Compensation Adjustment		279	
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	2.750		2 740
Prior Year Balances Available:	3,750	3,749	3,749
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	111	_	_
2014-15 Carryover from 2013-14	111	778	-
Totals Available	\$16,974	\$18,620	<u>-</u> \$19,528
		φ10,020	φ13,320
Unexpended balance, estimated savings	-262 -685	-	-
Balance available in subsequent years	<u>-685</u>	<u>-</u>	£40 E20
TOTALS, EXPENDITURES	\$16,027	\$18,620	\$19,528

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,290	\$1,280	\$1,368
Allocation for Employee Comp	-	26	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Employee Compensation Adjustment		20	
Totals Available	\$1,290	\$1,335	\$1,368
Unexpended balance, estimated savings	479		
TOTALS, EXPENDITURES	\$811	\$1,335	\$1,368
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,525	\$2,557	\$2,825
Allocation for Employee Comp	-	80	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Employee Compensation Adjustment	<u>-</u>	61	
Totals Available	\$2,525	\$2,726	\$2,825
Unexpended balance, estimated savings	-505	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$2,020	\$2,726	\$2,825
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$578</u>	\$570	\$585
Totals Available	\$578	\$570	\$585
Unexpended balance, estimated savings	-310	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$268	\$570	\$585
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation			\$2,465
TOTALS, EXPENDITURES	\$-	\$-	\$2,465
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200		
Totals Available	\$200	\$-	\$-
Unexpended balance, estimated savings	<u>-184</u>		
TOTALS, EXPENDITURES	\$16	\$-	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$250	\$226
Totals Available	\$251	\$250	\$226
Unexpended balance, estimated savings	-119		
TOTALS, EXPENDITURES	\$132	\$250	\$226
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$133		
Totals Available	\$133	\$-	\$-
Unexpended balance, estimated savings	111		
TOTALS, EXPENDITURES	\$22	\$-	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	-	-

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EP 30 **ENVIRONMENTAL PROTECTION**

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$204	\$-	\$-
Unexpended balance, estimated savings	-103		
TOTALS, EXPENDITURES	\$101	\$-	\$-
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$627	\$627
Totals Available	\$629	\$627	\$627
Unexpended balance, estimated savings	-629		
TOTALS, EXPENDITURES	\$-	\$627	\$627
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$933	\$430	\$-1
Totals Available	\$933	\$430	\$-1
Unexpended balance, estimated savings	-788		
TOTALS, EXPENDITURES	\$145	\$430	\$-1
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$135		
Totals Available	\$135	\$-	\$-
Unexpended balance, estimated savings	117		
TOTALS, EXPENDITURES	\$18	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation		\$300	\$300
TOTALS, EXPENDITURES	\$-	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
001 Budget Act appropriation	\$1,093	\$1,301	\$406
Totals Available	\$1,093	\$1,301	\$406
Unexpended balance, estimated savings	-257		
TOTALS, EXPENDITURES	\$836	\$1,301	\$406
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,903	\$5,102	_
Totals Available	\$1,903	\$5,102	\$3,448
Unexpended balance, estimated savings	-413		
TOTALS, EXPENDITURES	\$1,490	\$5,102	\$3,448
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS			
001 Budget Act appropriation			\$6,833
TOTALS, EXPENDITURES	\$-	\$-	\$6,833
7500 Public Water System, Safe Drinking Water State Revolving Fund APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$4,560	\$4,193
TOTALS, EXPENDITURES	\$-	\$4,560	\$4,193
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			

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[†] Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$609	\$614	\$722
Totals Available	\$609	\$614	\$722
Unexpended balance, estimated savings	-184		
TOTALS, EXPENDITURES	\$425	\$614	\$722
9739 State Water Pollution Control Revolving Fund Administration Fund APPROPRIATIONS			
001 Budget Act appropriation	\$8,542	\$12,309	\$12,739
Allocation for Employee Comp	-	185	-
Allocation for Staff Benefits	_	66	-
Section 3.60 Employee Compensation Adjustment	_	141	=
Totals Available	\$8,542	\$12,701	\$12,739
Unexpended balance, estimated savings	-1,804	-	-
TOTALS, EXPENDITURES	\$6,738	\$12,701	\$12,739
Total Expenditures, All Funds, (State Operations)	\$445,993	\$596,946	\$642,401
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
Item 4265-111-0001, Budget Act of 2013		\$14,482	
TOTALS, EXPENDITURES	\$-	\$14,482	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS 101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
Totals Available	\$1,800	\$1,800	\$1,800 \$1,800
Unexpended balance, estimated savings		φ1,000	φ1,000
•	<u>-190</u>		
TOTALS, EXPENDITURES	\$1,610	\$1,800	\$1,800
0419 Water Recycling Subaccount APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior Year Balances Available:	, ,	, ,	* /
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,315	-	-
Item 3940-101-0419, Budget Act of 2011	1,738	_	_
Item 3940-101-0419, Budget Act of 2012	2,500	_	_
2014-15 Carryover from 2013-14		5,083	_
Totals Available	\$9,053	\$7,583	\$2,500
Balance available in subsequent years	-5,083	ψ.,σσσ -	42,000
TOTALS, EXPENDITURES	\$3,970	\$7,583	\$2,500
0617 State Water Pollution Control Revolving Fund	Ψο,στο	Ψ1,000	Ψ2,000
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$100,820	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$100,820	\$96,000	\$96,000
Loan repayment from public agencies	-188,329	-8,000	-8,000
Less funding provided by various funds	-104,195	-90,682	-90,682
NET TOTALS, EXPENDITURES	\$-191,704	\$-2,682	\$-2,682
0628 Small System Technical Assistance Account			
APPROPRIATIONS Health and Safety Code 116760 43 (b)(3)		¢0.750	¢0.750
Health and Safety Code 116760.42 (b)(3)	-	\$2,750	\$2,750

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EP 32 ENVIRONMENTAL PROTECTION

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$-	\$2,750	\$2,750
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$137,165	\$137,16 <u>5</u>
TOTALS, EXPENDITURES	\$-	\$137,165	\$137,165
Less funding provided by the Federal Trust Fund		-137,165	-137,165
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving	315	682	682
Fund)			
TOTALS, EXPENDITURES	\$315	\$682	\$15,682
Loan repayments from public agencies	<u>65</u>	<u>-550</u>	-550
NET TOTALS, EXPENDITURES	\$250	\$132	\$15,132
0890 Federal Trust Fund			
APPROPRIATIONS Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	¢102 001	000 000	000 000
· / /	\$103,881	\$90,000	\$90,000
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)		137,165	137,165
TOTALS, EXPENDITURES	\$103,881	\$227,165	\$227,165
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund APPROPRIATIONS			
101 Budget Act appropriation	_	\$18,650	_
TOTALS, EXPENDITURES		\$18,650	\$-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	Ψ	ψ10,030	Ψ
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$12,000
101 Budget Act appropriation, as amended by Chapter 2, Statutes of 2014	15,000	-	-
Prior Year Balances Available:	,		
Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	-	5,981	-
Totals Available	\$15,000	\$6,981	\$12,000
Balance available in subsequent years	-5,981	-	-
TOTALS, EXPENDITURES	\$9,019	\$6,981	\$12,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund	**,***	**,***	4 1 = , 2 2 2
APPROPRIATIONS			
101 Budget Act appropriation	<u> </u>		\$100,000
TOTALS, EXPENDITURES	\$-	\$-	\$100,000
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation		<u>-</u>	\$22,221
TOTALS, EXPENDITURES	\$-	\$-	\$22,221
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation		\$1,942	\$1,990
TOTALS, EXPENDITURES	\$-	\$1,942	\$1,990
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			_
101 Budget Act appropriation		\$14,091	\$3,167
TOTALS, EXPENDITURES	\$-	\$14,091	\$3,167

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS 101 Budget Act appropriation	\$650		
101 Budget Act appropriation Prior Year Balances Available:	φοσο	-	-
Item 3940-101-6021, Budget Act of 2013	_	650	_
Totals Available	\$650	\$650	\$-
Balance available in subsequent years	-650	-	-
TOTALS, EXPENDITURES	\$-	\$650	
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	\$7,324	
TOTALS, EXPENDITURES	\$-	\$7,324	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection			
Fund APPROPRIATIONS			
101 Budget Act appropriation	\$8,694	_	\$14,342
Prior Year Balances Available:	φ0,094	-	φ14,342
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	14,768	-	-
2014-15 Carryover from 2013-14	-	18,920	-
Totals Available	\$23,462	\$18,920	\$14,342
Balance available in subsequent years	-18,920	<u> </u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,542	\$18,920	\$14,342
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
101 Budget Act appropriation	\$11,673	\$4,726	\$13,515
111 Budget Act appropriation	-	1,744	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	3,989	-	-
Item 3940-101-6031, Budget Act of 2011	1	-	-
Item 3940-101-6031, Budget Act of 2012	10,770	-	-
2014-15 Carryover from 2013-14		16,598	<u> </u>
Totals Available	\$26,433	\$23,068	\$13,515
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-16,598		
TOTALS, EXPENDITURES	\$9,834	\$23,068	\$13,515
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			
APPROPRIATIONS	C44004	000 4 47	C44 40 5
101 Budget Act appropriation	\$14,394	\$36,147	\$11,105
111 Budget Act appropriation	-	62,611	-
115 Budget Act appropriation Prior Year Balances Available:	-	45,750	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	12,827	-	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	50,049	-	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
2014-15 Carryover from 2013-14	-	34,687	-

^{*} 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.

EP 34 ENVIRONMENTAL PROTECTION

Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014 Totals Available Balance available in subsequent years TOTALS, EXPENDITURES 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS 101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2) NET TOTALS, EXPENDITURES	\$77,423 -47,479 \$29,944 	\$191,987 - \$- \$8,000 \$8,000	\$11,105 - \$11,105 \$261,500 \$261,500
Totals Available Balance available in subsequent years TOTALS, EXPENDITURES 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS 101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$29,944 \$29,944 \$- \$- \$8,000 \$8,000	\$191,987 - - \$- \$8,000 \$8,000	\$11,105 \$261,500 \$261,500
Balance available in subsequent years TOTALS, EXPENDITURES 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS 101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$29,944 \$29,944 \$- \$- \$8,000 \$8,000	\$191,987 - - \$- \$8,000 \$8,000	\$11,105 \$261,500 \$261,500
TOTALS, EXPENDITURES 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS 101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$29,944 	\$191,987 	\$261,500 \$261,500
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS 101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$8,000 \$8,000 -749	\$8,000 \$8,000	\$261,500 \$261,500
APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS 101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$8,000 \$8,000 -749	\$8,000 \$8,000	\$261,500
TOTALS, EXPENDITURES 8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS 101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$8,000 \$8,000 -749	\$8,000 \$8,000	\$261,500
8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS 101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$8,000 \$8,000 -749	\$8,000 \$8,000	
APPROPRIATIONS 101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$8,000 -749	\$8,000	\$32,581
101 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$8,000 -749	\$8,000	\$32,581
Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$8,000 -749	\$8,000	\$32,581
Unexpended balance, estimated savings TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	-749		
TOTALS, EXPENDITURES Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)			\$32,581
Loan Repayment per Health and Safety Code 25299.109(a)(2) Loan repayment per Health and Safety Code Section 252.99109(a)(2)	\$7,251 -		
Loan repayment per Health and Safety Code Section 252.99109(a)(2)	-	\$8,000	\$32,581
		-2,700	-2,700
NET TOTALS, EXPENDITURES	-4,246	<u> </u>	
	\$3,005	\$5,300	\$29,881
Total Expenditures, All Funds, (Local Assistance)	\$-25,649	\$540,143	\$716,386
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$420,344	\$1,137,089	\$1,358,787
TIND CONDITION STATEMENTS			
UND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$101	\$99	\$99
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	 \$99	\$99	\$99
Total Resources	\$99		\$99
FUND BALANCE	\$99	\$99	\$99
Reserve for economic uncertainties	99	99	99
_	00	00	00
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$802	\$930	\$663
Prior Year Adjustments	-2	- -	-
Adjusted Beginning Balance	\$800	\$930	\$663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	266	186	186
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$268	\$188	\$188
Total Resources	\$1,068	\$1,118	\$851
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	455	418
4265 Department of Public Health (State Operations)	136	-	-
8880 Financial Information System for California (State Operations)	2	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u> </u>		5
	\$138	\$455	\$424
Total Expenditures and Expenditure Adjustments			Ψ1=1

^{*} 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.

Reserve for economic uncertainties		2013-14*	2014-15*	2015-16*
BECHNING BALANCE \$1,155 \$1,362 \$962 Pior Year Adjustents 23	Reserve for economic uncertainties	930	663	427
BECHNING BALANCE \$1,155 \$1,362 \$962 Pior Year Adjustents 23	0179 Environmental Laboratory Improvement Fund ^s			
Adjusted Beginning Balance \$1,176 \$1,362 \$962 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 8 Revenues: 2,907 \$ \$ 4122900 Other Regulatory Fees 2,907 \$ \$ 4123900 Investment Income - Surplus Money Investments \$ \$2,900 \$2,905 4163000 Investment Income - Surplus Money Investments \$22,910 \$2,905 \$2,905 70tal Revenues, Transfers, and Other Adjustments \$2,901 \$2,905 \$2,905 70tal Revenues, Transfers, and Other Adjustments \$ \$2,905 \$2,905 70tal Revenues, Transfers, and Other Adjustments \$ \$ \$ \$3,067 \$3,067 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$ \$ \$ \$ \$3,302 \$3,002 \$3,		\$1,155	\$1,362	\$962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 2,907 4129200 Other Regulatory Licenses and Permits 2,907 4129200 Other Regulatory Licenses and Permits 3 3 3 3.0 1012 Revenues, Transfers, and Other Adjustments \$2,901 \$2,906 \$2,905 1018 Revenues, Transfers, and Other Adjustments \$2,901 \$2,906 \$2,905 Total Revenues, Transfers, and Other Adjustments \$2,901 \$3,807 \$3,807 EXPENDITURE ADJUSTMENTS **** \$3,302 <t< td=""><td>Prior Year Adjustments</td><td>23</td><td></td><td></td></t<>	Prior Year Adjustments	23		
Revenues: 2,907 2.902 2,902 4123200 Other Regulatory Licenses and Permits 2.902 2,902 4163000 Investment Income - Surplus Money Investments 3.3 3.3 70tal Revenues, Transfers, and Other Adjustments \$2,910 \$2,905 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** 3,302 3,302 3340 State Water Resources Control Board (State Operations) 2,712 3.30 3.0 3340 State Water Resources Control Board (State Operations) 13 3 5 880 Financial Information System for California (State Operations) 13 3 5 880 Financial Information System for California (State Operations) 13 3 5 1018 Expenditures and Expenditure Adjustments 13.62 3602 5508 Reserve for economic uncertainties \$1,362 3602 5509 Prior Year Adjustments \$1,362 \$1,362 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,172 \$1,212 \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Adjusted Beginning Balance	\$1,178	\$1,362	\$962
4129200 Other Regulatory Licenses and Permits 2,907 2,902 4129400 Other Regulatory Licenses and Permits 3 3 3 4163000 Investment Income - Surplus Money Investments 82,910 \$2,905 \$2,905 Total Revenues, Transfers, and Other Adjustments \$2,910 \$2,905 \$2,905 Total Revenues, Transfers, and Other Adjustments \$2,910 \$3,002 3,002 EXPENDITURE ADJUSTMENTS \$2,222 \$3,302 3,002 4265 Department of Public Health (State Operations) 13 3 5 4265 Department of Public Health (State Operations) 13 3 5 5014 Expenditures and Expenditure Adjustments \$2,726 \$3,305 \$3,307 FUND BALANCE \$1,362 \$962 \$559 Reserve for economic uncertainties \$3,799 \$13,216 \$6,635 FUND RESIDIATING BALANCE \$3,799 \$13,216 \$6,635 Prior Year Adjustments \$1,132 \$1 \$6,635 Prior Year Adjustments \$1,132 \$1 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4129400 Other Regulatory Licenses and Permits 3 </td <td>Revenues:</td> <td></td> <td></td> <td></td>	Revenues:			
4163000 Investment Income - Surplus Money Investments 3 3 3 Total Revenues, Transfers, and Other Adjustments \$2,910 \$2,905 \$2,005 Total Resources \$4,607 \$3,805 \$3,805 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ************************************	4129200 Other Regulatory Fees	2,907	-	-
Total Revenues, Transfers, and Other Adjustments \$2,900 \$2,905 \$2,005 Total Resources \$4,088 \$4,677 \$3,687 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ************************************	4129400 Other Regulatory Licenses and Permits	-	2,902	2,902
Total Resources	4163000 Investment Income - Surplus Money Investments	3	3	3
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures	Total Revenues, Transfers, and Other Adjustments	\$2,910	\$2,905	\$2,905
Page	Total Resources	\$4,088	\$4,267	\$3,867
3940 State Water Resources Control Board (State Operations) 3,302 3,302 4265 Department of Public Health (State Operations) 2,712 - - 880 Financial Information System for California (State Operations) 13 3 5 Total Expenditures and Expenditure Adjustments \$2,726 \$3,305 \$3,05 FUND BALANCE \$1,362 \$962 \$559 Reserve for economic uncertainties \$1,362 962 \$559 10133 Waste Discharge Permit Fund ** 10139 Waste Discharge Permit Fund ** 8EGINNING BALANCE \$3,799 \$13,216 \$6,635 7Pror Year Adjustments \$4,931 \$13,216 \$6,635 Adjusted Beginning Balance \$4,931 \$13,216 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 CEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 4123900 Other Regulatory Fees \$117,158 \$117,945 \$118,326 4143500 Miscellaneous Services to the Public \$2 \$2 \$2 41471400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons <	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations) 2,712 - - - - - 8880 Financial Information System for California (State Operations) 13 3 5 5 - 5 - 5 - 5 - 5 - - 5 - - - 5 -<	Expenditures:			
8880 Financial Information System for California (State Operations) 13 3 5 Total Expenditures and Expenditure Adjustments \$2,726 \$3,305 \$3,307 FUND BALANCE \$1,362 \$962 \$559 Reserve for economic uncertainties \$1,362 962 \$559 0193 Waste Discharge Permit Fund * EGINNING BALANCE \$3,799 \$13,216 \$6,635 Prior Year Adjustments \$1,132 \$6,635 Prior Year Adjustments \$4,931 \$13,216 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees \$117,945 \$118,326 4143500 Miscellaneous Services to the Public \$2 \$2 \$2 4143500 Miscellaneous Services to the Public \$6 \$7 \$7 417400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons \$1 \$1 \$2 \$2 \$2 417400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons \$1 \$1 \$2 \$1 \$1 \$1 \$1 <	3940 State Water Resources Control Board (State Operations)	-	3,302	3,302
Public P	4265 Department of Public Health (State Operations)	2,712	-	-
PUND BALANCE \$1,362 \$652 \$559 Reserve for economic uncertainties \$1,362 \$652 \$559 \$150	8880 Financial Information System for California (State Operations)	13	3	5
Reserve for economic uncertainties 1,362 962 559 0193 Waste Discharge Permit Fund ** BEGINNING BALANCE \$3,799 \$13,216 \$6,635 Prior Year Adjustments 1,132 - - Adjusted Beginning Balance \$4,931 \$13,216 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 1117,158 117,945 118,326 4129200 Other Regulatory Fees 1117,158 117,945 118,326 413500 Miscellaneous Services to the Public 2 2 2 4163000 Investment Income - Surplus Money Investments 82 54 54 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 2 2 4172500 Miscellaneous Revenue 6 7 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,630 \$118,630 Total Resources \$2,20,43 \$118,630 \$131,863 \$125,656	Total Expenditures and Expenditure Adjustments	\$2,726	\$3,305	\$3,307
BEGINNING BALANCE \$3,799 \$13,216 \$6,635 Prior Year Adjustments 1,132 Adjusted Beginning Balance \$4,931 \$13,216 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** Revenues: **** 117,158 117,945 118,326 4143500 Miscellaneous Services to the Public 2 </td <td>FUND BALANCE</td> <td>\$1,362</td> <td>\$962</td> <td>\$559</td>	FUND BALANCE	\$1,362	\$962	\$559
BEGINNING BALANCE \$3,799 \$13,216 \$6,635 Prior Year Adjustments 1,132 - - Adjusted Beginning Balance \$4,931 \$13,216 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	1,362	962	559
Prior Year Adjustments 1,132 - - Adjusted Beginning Balance \$4,931 \$13,216 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: **** **** 4129200 Other Regulatory Fees 117,158 117,945 118,326 4143500 Miscellaneous Services to the Public 2 2 2 2 4163000 Investment Income - Surplus Money Investments 82 54 54 54 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12	0193 Waste Discharge Permit Fund ^s			
Adjusted Beginning Balance \$4,931 \$13,216 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	BEGINNING BALANCE	\$3,799	\$13,216	\$6,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 117,158 117,945 118,326 4143500 Miscellaneous Services to the Public 2 2 2 4163000 Investment Income - Surplus Money Investments 82 54 54 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 12 12 12 4172500 Miscellaneous Revenue 6 7 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$22,3403 \$13,1465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$123,403 \$13,1465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$13,216 \$1,831 331 0840 State Controller (State Operations) 342 1,831 331 0840 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (State	Prior Year Adjustments	1,132	<u>-</u> _	-
Revenues: 4129200 Other Regulatory Fees 117,158 117,945 118,326 4143500 Miscellaneous Services to the Public 2 2 2 4163000 Investment Income - Surplus Money Investments 82 54 54 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 12 12 4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$123,403 \$13,1465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$12,3403 \$13,1465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$13,240 \$1,831 331 \$1,650 \$13,265 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,600 \$1,801 \$1,603 \$1,603 \$1,603 \$1,603 \$1,603 \$1,603 \$1,603	Adjusted Beginning Balance	\$4,931	\$13,216	\$6,635
4129200 Other Regulatory Fees 117,158 117,945 118,326 4143500 Miscellaneous Services to the Public 2 2 2 4163000 Investment Income - Surplus Money Investments 82 54 54 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 12 12 4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$118,340 \$13,246 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$10,500 \$1,831 331 331 331 331 331 331 331 331 331 331 331 331 331 331 332 332 332 332 332 332 332 333 333 333 333 333 333	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4143500 Miscellaneous Services to the Public 2 2 2 4163000 Investment Income - Surplus Money Investments 82 54 54 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 12 12 4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 8 8 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS 342 1,831 331 0840 State Controller (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System	Revenues:			
4163000 Investment Income - Surplus Money Investments 82 54 54 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 12 12 4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$125,265 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 8 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 </td <td>4129200 Other Regulatory Fees</td> <td>117,158</td> <td>117,945</td> <td>118,326</td>	4129200 Other Regulatory Fees	117,158	117,945	118,326
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 12 12 4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$36,635 \$3,654 <	4143500 Miscellaneous Services to the Public	2	2	2
4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 342 1,831 331 0840 State Controller (State Operations) 3 - - - 3600 Department of Fish and Wildlife (State Operations) 3 - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$3,6635 \$3,654	4163000 Investment Income - Surplus Money Investments	82	54	54
4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$225 \$225 Expenditures: \$225 \$225 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 3600 Department of Fish and Wildlife (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (State Operations) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$6,635 \$3,654	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	12	12
Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 3600 Department of Fish and Wildlife (State Operations) - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$3,654	4172500 Miscellaneous Revenue	6	7	7
Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 3600 Department of Fish and Wildlife (State Operations) - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	4173000 Penalty Assessments - Other	1,212	229	229
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 3600 Department of Fish and Wildlife (State Operations) - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	Total Revenues, Transfers, and Other Adjustments	\$118,472	\$118,249	\$118,630
Expenditures: 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 3600 Department of Fish and Wildlife (State Operations) - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	Total Resources	\$123,403	\$131,465	\$125,265
0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 3600 Department of Fish and Wildlife (State Operations) - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 3 - - 3600 Department of Fish and Wildlife (State Operations) - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	·			
3600 Department of Fish and Wildlife (State Operations) - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	0555 Secretary for Environmental Protection (State Operations)	342	1,831	331
3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	0840 State Controller (State Operations)	3	-	=
3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	` ' ' '	-	501	503
3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	3940 State Water Resources Control Board (State Operations)	107,433	120,204	118,357
8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	3940 State Water Resources Control Board (Local Assistance)	1,610	1,800	1,800
Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654	3970 Department of Resources Recycling and Recovery (State Operations)	331	406	408
FUND BALANCE \$13,216 \$6,635 \$3,654	8880 Financial Information System for California (State Operations)	468	88	212
	Total Expenditures and Expenditure Adjustments	\$110,187	\$124,829	\$121,611
Reserve for economic uncertainties 13 216 6 635 3 654	FUND BALANCE	\$13,216	\$6,635	\$3,654
10,210 0,004	Reserve for economic uncertainties	13,216	6,635	3,654

^{*} 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.

EP 36 ENVIRONMENTAL PROTECTION

	2013-14*	2014-15*	2015-16*
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$125	\$148	\$148
Prior Year Adjustments	23	<u> </u>	-
Adjusted Beginning Balance	\$148	\$148	\$148
Total Resources	\$148	\$148	\$148
FUND BALANCE	\$148	\$148	\$148
Reserve for economic uncertainties	148	148	148
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,902	\$3,382	\$2,805
Prior Year Adjustments	107	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$3,009	\$3,382	\$2,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,479	1,500	1,500
4163000 Investment Income - Surplus Money Investments	18	9	9
Total Revenues, Transfers, and Other Adjustments	\$1,496	\$1,509	\$1,509
Total Resources	\$4,505	\$4,891	\$4,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,085	1,965
4265 Department of Public Health (State Operations)	1,114	-	-
8880 Financial Information System for California (State Operations)	8	1	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)			3
Total Expenditures and Expenditure Adjustments	\$1,123	\$2,086	\$1,972
FUND BALANCE	\$3,382	\$2,805	\$2,342
Reserve for economic uncertainties	3,382	2,805	2,342
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$7,844	\$6,708	\$3,105
Prior Year Adjustments	33	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$7,877	\$6,708	\$3,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	12,838	13,253	13,253
4163000 Investment Income - Surplus Money Investments	1	4	4
Total Revenues, Transfers, and Other Adjustments	\$12,840	\$13,257	\$13,257
Total Resources	\$20,716	\$19,965	\$16,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3940 State Water Resources Control Board (State Operations)	-	16,849	15,591
4265 Department of Public Health (State Operations)	13,946	-	-
8880 Financial Information System for California (State Operations)	61	11	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		<u> </u>	10
Total Expenditures and Expenditure Adjustments	\$14,009	\$16,860	\$15,629
FUND BALANCE	\$6,708	\$3,105	\$733
Reserve for economic uncertainties	6,708	3,105	733

^{*} 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*
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$103	\$96	\$53
Prior Year Adjustments	-2	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$101	\$96	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	19	21	23
4170700 Civil and Criminal Violation Assessment	22	<u>-</u> .	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$41	\$21	\$23
Total Resources	\$142	\$117	\$76
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3940 State Water Resources Control Board (State Operations)	46	64	64
Total Expenditures and Expenditure Adjustments	\$46	\$64	\$64
FUND BALANCE	\$96	\$53	\$11
Reserve for economic uncertainties	96	53	11
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$219,129	\$322,382	\$313,849
Prior Year Adjustments	47,146	<u> </u>	
Adjusted Beginning Balance	\$266,275	\$322,382	\$313,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	297,522	230,014	368,264
4143500 Miscellaneous Services to the Public	-	-7	-7
4163000 Investment Income - Surplus Money Investments	300	350	350
4170700 Civil and Criminal Violation Assessment	848	331	331
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	32	32
4172500 Miscellaneous Revenue	7	7	7
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.206 (a)	-8,000	-	-
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited	-	-	-100,000
Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-	-24,688
Transfer from Underground Storage Tank Cleanup Fund (0439) to the Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.51 (k)	-	-	-24,688
Total Revenues, Transfers, and Other Adjustments	\$290,688	\$230,728	\$219,603
Total Resources	\$556,963	\$553,110	\$533,452
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	885	908	931
0840 State Controller (State Operations)	10	-	-
0860 State Board of Equalization (State Operations)	3,251	3,590	3,627
3940 State Water Resources Control Board (State Operations)	228,904	234,528	273,665
8880 Financial Information System for California (State Operations)	1,532	235	431

^{*} 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.

EP 38 ENVIRONMENTAL PROTECTION

Total Expenditures and Expenditure Adjustments \$234,581 \$239,261 \$278,664 FUND BALANCE \$322,322 \$313,849 \$264,788 Reserve for economic uncertainties 302,382 313,849 \$264,788 Reserve for economic uncertainties 322,382 313,849 \$264,788 BEGINNING BALANCE \$111 \$111 \$111 Prior Year Adjustments 2 2 - Adjusted Beginning Balance \$111 \$111 \$111 \$111 Total Resources \$111 \$111 \$111 \$111 Reserve for economic uncertainties \$143 \$1.1 \$111 Reserve for economic uncertainties \$143 \$1.1 \$111 REGINNING BALANCE \$15 \$1.1 \$111 \$111 REGINNING BALANCE \$1,2 \$1,2 \$1,2		2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	Total Expenditures and Expenditure Adjustments	\$234,581	\$239,261	\$278,654
Reserve for economic uncertainties 322.382 313,849 254.798 C475 Underground Storage Tank Fund ** BEGINNING BALANCE \$113 \$111		\$322,382		
BEGINNING BALANCE \$113 \$111 \$111 Prior Year Adjustments 2 - - Adjusted Beginning Balance \$111 \$111 \$111 TOTAL RESOURCES \$111 \$111 \$111 \$111 FUND BALANCE \$111 \$111 \$111 \$111 RESERVE for economic uncertainties \$111 \$111 \$111 \$111 PECHANCE \$12 \$1 \$11 \$111	Reserve for economic uncertainties			
BEGINNING BALANCE \$113 \$111 \$111 Prior Year Adjustments 2 - - Adjusted Beginning Balance \$111 \$111 \$111 TOTAL RESOURCES \$111 \$111 \$111 \$111 FUND BALANCE \$111 \$111 \$111 \$111 RESERVE for economic uncertainties \$111 \$111 \$111 \$111 PECHANCE \$12 \$1 \$11 \$111	0475 Underground Storage Tank Fund ^s			
Adjusted Beginning Balance		\$113	\$111	\$111
Total Resources	Prior Year Adjustments	-2	-	-
Total Resources	Adjusted Beginning Balance	\$111	<u>\$111</u>	\$111
PUND BALANCE S111		\$111		\$111
BEGINNING BALANCE	FUND BALANCE	\$111	\$111	\$111
BEGINNING BALANCE stage c c Prior Year Adjustments \$439 c c Adjusted Beginning Balance stage c c REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments stage \$4,139 <	Reserve for economic uncertainties	·	·	•
Prior Year Adjustments \$439 Adjusted Beginning Balance \$439 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Transfers and Other Adjustments 3,199 \$4,139 \$4,139 (0625) per Government Code 16346 \$3,638 \$4,139 \$4,139 Total Revenues, Transfers, and Other Adjustments \$3,638 \$4,139 \$4,139 Total Resources \$3,638 \$4,139 \$4,139 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** \$4,139 \$4,139 Expenditures and Expenditure Adjustments \$3,638 \$4,139 \$4,139 4,013 \$4,139 \$4,139 \$4,139 4,014 \$4,139 \$4,139 \$4,139 4,015 \$4,139 \$4,139 \$4,139 4,015 \$4,139 \$4,139 \$4,139 4,024 \$4,139 \$4,139 \$4,139 4,024 \$4,139 \$4,139 \$4,139 4,024 \$4,139 \$4,139	0625 Administration Account ^F			
Adjusted Beginning Balance \$439 . . REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS . <		-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Prior Year Adjustments	\$439	_	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•	\$439		_
Transfers and Other Adjustments 3,199 \$4,139 \$4,139 Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Government Code 16346 \$3,199 \$4,139 \$4,139 Total Revenues, Transfers, and Other Adjustments \$3,638 \$4,139 \$4,139 Total Revenues, Transfers, and Other Adjustments \$3,638 \$4,139 \$4,139 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$3,638 \$4,139 \$4,139 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$3,638 \$4,139 \$4,139 \$4,139 4265 Department of Public Health (State Operations) 3,638 \$4,139 \$4,139 4265 Department of Public Health (State Operations) 3,638 \$4,139 \$4,139 FUND BALANCE \$3,638 \$4,139 \$4,139 FUND BALANCE \$720 \$2 \$2 Prior Year Adjustments \$720 \$2 \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$4,2610 \$2,610 Account (0626) Per Government Code (6346 \$2,610 \$2,610 \$2,610				
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0826) per Government Code 16346 \$4,139				
Total Revenues, Transfers, and Other Adjustments \$3,199 \$4,139 \$4,139 Total Resources \$3,638 \$4,139 \$4,139 EXPENDITURE ADD EXPENDITURE ADJUSTMENTS Expenditures: \$3940 State Water Resources Control Board (State Operations) \$6,4139 \$4,139 3940 State Water Resources Control Board (State Operations) \$3,638 \$6,2 \$6,2 Total Expenditures and Expenditure Adjustments \$3,638 \$4,139 \$4,139 FUND BALANCE \$666 \$4,139 \$4,139 Prior Year Adjustments \$720 \$6 \$6 Prior Year Adjustments \$720 \$6 \$6 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$720 \$6 \$6 Revenue Transfer on the Federal Trust Fund (0890) to the Water System Reliability \$534 \$2,610 \$2,610 Account (0626) per Government Code 16346 \$1,254 \$2,610 \$2,610 Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,610 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,610 <		3,199	\$4,139	\$4,139
Total Resources \$3,638 \$4,139 \$4,139 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	(0625) per Government Code 16346			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)	Total Revenues, Transfers, and Other Adjustments	\$3,199	\$4,139	\$4,139
Expenditures: 3940 State Water Resources Control Board (State Operations)	Total Resources	\$3,638	\$4,139	\$4,139
3940 State Water Resources Control Board (State Operations) 4,139 4,139 4265 Department of Public Health (State Operations) 3,638 - - Total Expenditures and Expenditure Adjustments \$3,638 \$4,139 \$4,139 FUND BALANCE c c c c BEGINNING BALANCE S720 c c Prior Year Adjustments \$720 c c Adjusted Beginning Balance \$720 c c REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$2,610 \$2,610 Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability 534 \$2,610 \$2,610 Account (0626) per Government Code 16346 \$1,254 \$2,610 \$2,610 Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,810 \$2,610 \$2,610 Expenditures: \$340 State Water Resources Control Board (State Operations) 1,254 \$2,610 \$2,610 4265 Department of Public Health (State Operations) \$1,254	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations) 3,638 - - Total Expenditures and Expenditure Adjustments \$3,638 \$4,139 \$4,139 FUND BALANCE - - - - D626 Water System Reliability Account ** BEGINNING BALANCE - - - - - Prior Year Adjustments \$720 - - - Adjusted Beginning Balance \$720 - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ** -	Expenditures:			
Total Expenditures and Expenditure Adjustments \$3,638 \$4,139 \$4,139 \$1,100	3940 State Water Resources Control Board (State Operations)	-	4,139	4,139
PUND BALANCE Companies C	4265 Department of Public Health (State Operations)	3,638		
0626 Water System Reliability Account * BEGINNING BALANCE -	Total Expenditures and Expenditure Adjustments	\$3,638	\$4,139	\$4,139
BEGINNING BALANCE -	FUND BALANCE	-	-	-
Prior Year Adjustments \$720 - - Adjusted Beginning Balance \$720 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$720 \$2,610 Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Government Code 16346 534 \$2,610 \$2,610 Total Revenues, Transfers, and Other Adjustments \$534 \$2,610 \$2,610 Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,610 \$2,610 Expenditures: 3940 State Water Resources Control Board (State Operations) - 2,610 2,610 4265 Department of Public Health (State Operations) 1,254 - - - Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 FUND BALANCE - - - - BEGINNING BALANCE - - - - Prior Year Adjustments \$452 - - Adjusted Beginning Balance \$452 -	0626 Water System Reliability Account ^F			
Adjusted Beginning Balance \$720 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability 534 \$2,610 \$2,610 Account (0626) per Government Code 16346 534 \$2,610 \$2,610 Total Revenues, Transfers, and Other Adjustments \$534 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations) - 2,610 2,610 4265 Department of Public Health (State Operations) 1,254 - - Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 FUND BALANCE - - - - BEGINNING BALANCE - - - - - Prior Year Adjustments \$452 - - Adjusted Beginning Balance \$452 - -	BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$2,610 \$2,610 Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability 534 \$2,610 \$2,610 Account (0626) per Government Code 16346 \$534 \$2,610 \$2,610 Total Revenues, Transfers, and Other Adjustments \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$2,610 \$2,610 Expenditures: 3940 State Water Resources Control Board (State Operations) - 2,610 2,610 4265 Department of Public Health (State Operations) 1,254 - - - Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 FUND BALANCE - - - - BEGINNING BALANCE - - - - Prior Year Adjustments \$452 - - Adjusted Beginning Balance \$452 - -	Prior Year Adjustments	\$720		<u>-</u>
Transfers and Other Adjustments Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Government Code 16346 Total Revenues, Transfers, and Other Adjustments \$534 \$2,610 \$2,610 \$2,610 Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations) 4265 Department of Public Health (State Operations) 7041 Expenditures and Expenditure Adjustments FUND BALANCE 81,254 \$2,610 \$2,610 \$2,610	Adjusted Beginning Balance	\$720	-	-
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Government Code 16346 Total Revenues, Transfers, and Other Adjustments S534 \$2,610 \$2,610 Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations) 4265 Department of Public Health (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE 0628 Small System Technical Assistance Account Prior Year Adjustments Adjusted Beginning Balance \$452	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Account (0626) per Government Code 16346 \$534 \$2,610 \$2,610 Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2,610 \$2,610 Expenditures: 3940 State Water Resources Control Board (State Operations) - 2,610 2,610 4265 Department of Public Health (State Operations) 1,254 - - Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 FUND BALANCE - - - - BEGINNING BALANCE - - - - Prior Year Adjustments \$452 - - - Adjusted Beginning Balance \$452 - - -	•			
Total Revenues, Transfers, and Other Adjustments \$534 \$2,610 \$2,610 Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations) - 2,610 2,610 4265 Department of Public Health (State Operations) 1,254 - - Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 FUND BALANCE - - - - - BEGINNING BALANCE - - - - - - Prior Year Adjustments \$452 -	· · · · · · · · · · · · · · · · · · ·	534	\$2,610	\$2,610
Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ***			\$2.610	\$2.610
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations) 4265 Department of Public Health (State Operations) 7 total Expenditures and Expenditure Adjustments FUND BALANCE 0628 Small System Technical Assistance Account BEGINNING BALANCE 7 7 7 Prior Year Adjustments Adjusted Beginning Balance				
Expenditures: 3940 State Water Resources Control Board (State Operations) 4265 Department of Public Health (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE 0628 Small System Technical Assistance Account BEGINNING BALANCE Prior Year Adjustments 4352 42610 2,610 \$2,610		\$1,254	\$2,610	\$2,610
3940 State Water Resources Control Board (State Operations) 4265 Department of Public Health (State Operations) Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 \$2,610 \$1,254 \$2,610 \$				
4265 Department of Public Health (State Operations) Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 \$2,610 FUND BALANCE 0628 Small System Technical Assistance Account BEGINNING BALANCE Prior Year Adjustments \$452	·	_	2 610	2 610
Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 FUND BALANCE	· · · · · · · · · · · · · · · · · · ·	1 254		
FUND BALANCE 0628 Small System Technical Assistance Account F BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance			\$2.610	\$2,610
BEGINNING BALANCE - - - Prior Year Adjustments \$452 - - Adjusted Beginning Balance \$452 - -		Ψ1,254	Ψ2,010	Ψ2,010
BEGINNING BALANCE -				
Prior Year Adjustments \$452 Adjusted Beginning Balance \$452		-	-	_
Adjusted Beginning Balance \$452		\$452	-	_
,	•			
		Ψ+υΖ	-	-

^{*} 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*
Transfers and Other Adjustments Powerus Transfer from the Foderal Trust Fund (0900) to the Small System Technical	2 901	\$4,412	\$4,412
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 16346	3,891	Φ4,41Z	Φ4,41 2
Total Revenues, Transfers, and Other Adjustments	\$3,891	\$4,412	\$4,412
Total Resources	\$4,343	\$4,412	\$4,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	. ,	, ,	
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	1,662	1,662
3940 State Water Resources Control Board (Local Assistance)	-	2,750	2,750
4265 Department of Public Health (State Operations)	1,454	-	-
4265 Department of Public Health (Local Assistance)	2,889	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$4,344	\$4,412	\$4,412
FUND BALANCE		-	-
3058 Water Rights Fund ^s	¢4 400	CO 544	¢4 006
BEGINNING BALANCE	\$4,498	\$3,544	\$1,886
Prior Year Adjustments	-450		-
Adjusted Beginning Balance	\$4,048	\$3,544	\$1,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	14,965	16 421	10 006
4129200 Other Regulatory Fees	•	16,431	18,826
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	16	16	16
4171100 Cost Recoveries - Other	1,000	1,000	1,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4173000 Penalty Assessments - Other	60	60	60
Total Revenues, Transfers, and Other Adjustments	\$16,043	\$17,508	\$19,903
Total Resources	\$20,091	\$21,052	\$21,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	00	07	00
0555 Secretary for Environmental Protection (State Operations)	39	37	38
0840 State Controller (State Operations)	1	-	
0860 State Board of Equalization (State Operations)	402	496	504
3940 State Water Resources Control Board (State Operations)	16,028	18,619	19,526
8880 Financial Information System for California (State Operations)	78	14	30
Total Expenditures and Expenditure Adjustments	\$16,547	\$19,166	\$20,098
FUND BALANCE	\$3,544	\$1,886	\$1,691
Reserve for economic uncertainties	3,544	1,886	1,691
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$4,739	\$4,195	\$4,230
Prior Year Adjustments	-570	-	-
Adjusted Beginning Balance	\$4,169	\$4,195	\$4,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>26</u>	35	35
Total Revenues, Transfers, and Other Adjustments	\$26	\$35	\$35
Total Resources	\$4,195	\$4,230	\$4,264
FUND BALANCE	\$4,195	\$4,230	\$4,264

^{*} 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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	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	4,195	4,230	4,264
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
s BEGINNING BALANCE	\$22,396	\$18,810	\$194
Prior Year Adjustments	-3,648	-	-
Adjusted Beginning Balance	\$18,748	\$18,810	\$194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	62	34	6
Total Revenues, Transfers, and Other Adjustments	\$62	\$34	\$6
Total Resources	\$18,810	\$18,844	\$200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u> </u>	18,650	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u> .	\$18,650	-
FUND BALANCE	\$18,810	\$194	\$200
Reserve for economic uncertainties	18,810	194	200
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	\$7,036	\$6,099	\$9,854
Prior Year Adjustments	64		<u>-</u>
Adjusted Beginning Balance	\$7,100	\$6,099	\$9,854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	41	36	36
4172500 Miscellaneous Revenue	7,977	6,700	12,000
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, as amended by Budget Act Item 3940-402, Budget Act of 2013.	-	1,000	-
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)per Budget Act Item 3940-011-3147, Budget Act of 2011, and by Item 3940-401, Budget Act of 2013	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$8,018	\$10,736	\$12,036
Total Resources	\$15,118	\$16,835	\$21,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3940 State Water Resources Control Board (Local Assistance)	9,019	6,981	12,000
Total Expenditures and Expenditure Adjustments	\$9,019	\$6,981	\$12,000
FUND BALANCE	\$6,099	\$9,854	\$9,890
Reserve for economic uncertainties	6,099	9,854	9,890
3160 Wastewater Operator Certification Fund ^s			
BEGINNING BALANCE	\$1,586	\$2,071	\$1,987
Prior Year Adjustments	11	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,597	\$2,071	\$1,987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,283	1,250	1,250
4163000 Investment Income - Surplus Money Investments	4	4	4

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	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$1,287	\$1,254	\$1,254
Total Resources	\$2,884	\$3,325	\$3,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	810	1,337	1,370
8880 Financial Information System for California (State Operations)	3	1	2
Total Expenditures and Expenditure Adjustments	\$813	\$1,338	\$1,372
FUND BALANCE	\$2,071	\$1,987	\$1,869
Reserve for economic uncertainties	2,071	1,987	1,869
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund ^s BEGINNING BALANCE	-	<u>-</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited	-	-	100,000
Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)			
Total Revenues, Transfers, and Other Adjustments		<u>-</u>	\$100,000
Total Resources	-	-	\$100,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)			100,000
Total Expenditures and Expenditure Adjustments			\$100,000
FUND BALANCE	-	-	-
3264 Site Cleanup Subaccount ^s			
BEGINNING BALANCE	-	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup	-	-	24,688
Subaccount (3264) per Health and Safety Code Section 25299.51 (m)			
Total Revenues, Transfers, and Other Adjustments		<u>-</u> .	\$24,688
Total Resources	-	-	\$24,688
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	2,465
3940 State Water Resources Control Board (Local Assistance)		- -	22,221
Total Expenditures and Expenditure Adjustments		<u>-</u> .	\$24,686
FUND BALANCE	-	-	\$2
Reserve for economic uncertainties	-	-	2
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$-88	<u>-</u>	
Adjusted Beginning Balance	\$-88	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe	17,413	\$4,562	\$4,195
Drinking Water State Revolving Fund (7500) per Government Code 16346			**
Total Revenues, Transfers, and Other Adjustments	\$17,413	\$4,562	\$4,195
Total Resources	\$17,325	\$4,562	\$4,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	4,562	4,195
4265 Department of Public Health (State Operations)	17,325		-
Total Expenditures and Expenditure Adjustments	\$17,325	\$4,562	\$4,195
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$7,800	\$14,837	\$9,332
Prior Year Adjustments	1,516	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$9,316	\$14,837	\$9,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	437	350	350
4164000 Gain/Loss on Sale of Investments	30	30	30
4172220 Fines and Penalties - External - Private Sector	29	29	29
4172500 Miscellaneous Revenue	455	-	-
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Petroleum	8,000	-	-
Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.206 (a)			
Transfer from Underground Storage Tank Cleanup Fund (0439) to the Petroleum	-	-	24,688
Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.51 (k)			
Total Revenues, Transfers, and Other Adjustments	\$8,951	\$409	\$25,097
Total Resources	\$18,267	\$15,246	\$34,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	426	614	722
3940 State Water Resources Control Board (Local Assistance)	3,004	5,300	29,881
Total Expenditures and Expenditure Adjustments	\$3,430	\$5,914	\$30,603
FUND BALANCE	\$14,837	\$9,332	\$3,826
Reserve for economic uncertainties	14,837	9,332	3,826

CHANGES IN AUTHORIZED POSITIONS

MOLO III AO MONIZED I COMONO		Positions		Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,533.8	1,872.1	1,872.1	\$124,550	\$160,324	\$160,324
Salary and Other Adjustments	-	-	-	-	6,204	2,132
Proposed New Positions						
2015-16 Continuation of Drought Activities						
Assoc Govtl Program Analyst (Limited Term 06-30-2016)	-	-	2.0	-	-	121
Atty (Limited Term 06-30-2016)	-	-	2.5	-	-	192
Cntrl Engr (Limited Term 06-30-2016)	-	-	28.0	-	-	2,224
Engring Geologist (Limited Term 06-30-2016)	-	-	1.0	-	-	80
Environmental Program Mgr I (Supvry) (Limited Term 06-30-2016)	-	-	1.0	-	-	121
Environmental Scientist (Limited Term 06-30-2016)	-	-	1.0	-	-	54
Overtime (Limited Term 06-30-2016)	-	-	-	-	-	500
Sr Engr (Limited Term 06-30-2016)	-	-	3.0	-	-	332

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		Positions		1	Expenditures		
	2013-14		2015-16	2013-14*	2014-15*	2015-16*	
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2016)	-	-	1.0	-	-	73	
Staff Svcs Analyst (Gen) (Limited Term 06-30-2016)	-	_	2.0	-	-	91	
Sys Software Spec II (Tech) (Limited Term 06-30-2016)	-	-	1.0	-	-	79	
TOTALS, PROPOSED NEW POSTIONS			42.5	\$-	\$-	\$3,867	
Workload and Administrative Adjustments				•	•	***,***	
Enhance Stream Flows							
Atty	_	_	1.5	-	-	115	
Cntrl Engr	_	_	3.0	-	-	237	
Engring Geologist	_	_	1.0	-	-	80	
Environmental Scientist	_	_	2.5	_	_	134	
Sr Envirnal Scientist (Spec)	_	_	1.0	_	_	73	
Sr Envirnal Scientist (Supvry)	_	_	1.0	_	_	75	
Marijuana Cultivation Enforcement Team							
Atty IV (Limited Term 06-30-2017)	_	_	1.0	_	_	116	
Cntrl Engr (Limited Term 06-30-2017)	_	_	3.0	_	-	238	
Engring Geologist (Limited Term 06-30-2017)	_	_	4.0	_	_	319	
Environmental Scientist (Limited Term 06-30-2017)	_	_	2.0	_	_	108	
Sr Cntrl Engr (Limited Term 06-30-2017)	_	_	1.0	_	-	110	
Proposition 1 Implementation							
Assoc Accounting Analyst	_	_	1.0	_	-	64	
Assoc Adm Analyst - Accounting Sys	_	_	1.0	_	-	64	
Assoc Envirnal Plnr (Archeology)	_	_	1.0	_	_	64	
Assoc Govtl Program Analyst	_	_	8.0	_	_	485	
Assoc Info Sys Analyst (Spec)	_	_	1.0	_	_	64	
Atty	_	_	2.0	_	_	154	
Cntrl Engr	_	_	17.0	_	_	1,349	
Engring Geologist	_	_	3.0	_	_	239	
Environmental Scientist	_	_	5.0	_	_	269	
Office Techn (Typing)	_	_	2.0	_	_	74	
Public Participation Spec	_	_	1.0	_	_	61	
Sr Accounting Officer (Spec)	_	_	2.0	_	_	121	
Sr Cntrl Engr	_	_	3.0	_	_	329	
Sr Envirnal Scientist (Supvry)	_	_	1.0	_	_	105	
Sr Info Sys Analyst (Spec)	_	_	2.0	_	_	158	
Sr Personnel Spec	_	_	2.0	-	-	101	
Staff Svcs Mgr I	_	_	1.0	-	-	70	
Sys Software Spec II (Tech)	_	_	2.0	_	_	158	
SB 445 Implementation							
Assoc Accounting Analyst	_	_	1.0	_	_	64	
Assoc Govtl Program Analyst	_	_	4.0	_	_	243	
Atty III	_	_	1.0	_	_	105	
Atty IV	_	_	1.0	_	_	116	
Cntrl Engr	_	_	1.0	_	_	79	
Engring Geologist	_	_	6.0	_	_	477	
Environmental Program Mgr I (Supvry)	_	_	1.0	_	_	121	
ommontari rogram mgi r (oupmy)			1.0			121	

^{*} 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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3940 State Water Resources Control Board - Continued

	Positions			Expenditures			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	
Environmental Program Mgr II	-	-	1.0	-	-	134	
Sr Engring Geologist	-	-	1.0	-	-	110	
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	105	
Staff Svcs Mgr I	-	-	1.0	-	-	70	
Supvng Engring Geologist	-	-	1.0	-	-	121	
Sys Software Spec II (Tech)	-	-	1.0	-	-	72	
SB985 Storm Water Resource Plan							
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	60	
Cntrl Engr (Limited Term 06-30-2017)	-	-	2.0	-	-	159	
Technical Bond Adjustments							
Assoc Govtl Program Analyst					<u> </u>		
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>.</u>		100.0	\$-	\$-	\$7,570	
Totals, Adjustments			142.5	\$-	\$6,204	\$13,569	
TOTALS, SALARIES AND WAGES	1,533.8	1,872.1	2,014.6	\$124,550	\$166,528	\$173,893	

3960 Department of Toxic Substances Control

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			1	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
99001	00 Administration	178.5	174.9	174.9	31,680	33,168	33,217
99002	00 Administration - Distributed				-31,681	-33,169	-33,217
TOTA	LS, 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
0800	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

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3960 Department of Toxic Substances Control - Continued

FUNDING	2013-14*	2014-15*	2015-16*
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	2,027	2,158	2,149
Fund			
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
TOTALS, 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:

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						
		2014-15*			2015-16*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
Implementation of SB 1249	\$	\$-		\$-	\$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	-

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

		2014-15*			2015-16*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
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

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[†] Past year appropriations are net of subsequent budget adjustments.

3960 Department of Toxic Substances Control - Continued

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

DETAIL	LED EXPENDITURES BY PROGRAM			
		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
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	489	412	407
	Substances Account			
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	<u>-</u>	
	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

^{*} 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.

EP 48 ENVIRONMENTAL PROTECTION

		2013-14*	2014-15*	2015-16*
	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			
	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	\$-1	\$-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	•	•	•
				004.004
	State Operations	179,547	217,172	204,061
	State Operations Local Assistance	179,547 1,406	217,172 4,424	4,062

^{*} 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.

3960 Department of Toxic Substances Control - Continued

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures	
	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 (State Operations)				\$179,547	\$217,172	\$204,061

2 Local Assistance	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

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>	<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	-

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
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			
001 Budget Act appropriation	\$10,748	\$10,329	\$10,622
Prior Year Balances Available:			
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	<u>-</u>
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	-	23	-
Allocation for Staff Benefits	-	72	-
Furlough Judgment	=	2	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	18	<u>-</u>
Totals Available	\$1,067	\$1,182	\$1,192
Unexpended balance, estimated savings	2	<u>-</u>	=
TOTALS, EXPENDITURES	\$1,065	\$1,182	\$1,192
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$879	\$818	\$810
TOTALS, EXPENDITURES	\$879	\$818	\$810
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$49	\$51
Section 3.60 Pension Contribution Adjustment	_	1	-
Totals Available	\$45	\$50	\$51
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$44	\$50	\$51
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$385	\$381	\$395
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	3	-
Furlough Judgment	-	1	-
Section 3.60 Pension Contribution Adjustment	<u>-</u> _	7	-
TOTALS, EXPENDITURES	\$385	\$393	\$395
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation		¢40	\$44
	\$40	\$43	φ 44
Section 3.60 Pension Contribution Adjustment	\$40 	<u>1</u>	— -

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings		<u>-</u>	
TOTALS, EXPENDITURES 0115 Air Pollution Control Fund	\$37	\$44	\$44
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$42	\$42
Totals Available	\$39	\$42	\$42
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$37	\$42	\$42
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$840)	(\$2,250)	(\$1,000)
Health and Safety Code Section 25330.4	4,030	3,310	3,346
TOTALS, EXPENDITURES	\$4,030	\$3,310	\$3,346
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,824	\$2,773	
Totals Available	\$2,824	\$2,773	\$-
Unexpended balance, estimated savings	-2,773	<u>-5</u>	
TOTALS, EXPENDITURES	\$51	\$2,768	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS 0.14 Purdant Act appropriation (transfer to Toylo Substances Control Account)	(¢ 27)	(\$400 <u>)</u>	(¢400)
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$27)	(\$100)	(\$100)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(-)	(150)	(50)
Health and Safety Code Section 25330.5	489	412	407
TOTALS, EXPENDITURES 0557 Toxic Substances Control Account	\$489	\$412	\$407
APPROPRIATIONS			
001 Budget Act appropriation	\$43,708	\$44,097	\$48,902
Allocation for Employee Compensation	-	242	-
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	\$43,708	\$45,938	\$48,902
Unexpended balance, estimated savings	78	ψ .σ,σσσ -	
TOTALS, EXPENDITURES	\$43,786	\$45,938	\$48,902
0890 Federal Trust Fund	Ų 10,7 00	ψ 10,000	V 10,002
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	-
Totals Available	\$26,812	\$33,682	\$32,938
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$26,813	\$33,682	\$32,938
	+-3,0.0	700,002	+,000
APPROPRIATIONS			
Reimbursements	\$13,966	\$13,092	\$13,076
	\$13,966	\$13,092	\$13,076

^{*} 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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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$13,966	\$13,092	\$13,076
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
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	<u>\$6</u>		
TOTALS, EXPENDITURES	\$6	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
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	-	23	-
Allocation for Staff Benefits	-	78	-
Section 3.60 Pension Contribution Adjustment		33	
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

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$-	\$2,500	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	\$1,307	\$500	\$1,128
Revised Expenditure Authority per H&SC Section 25395.20	-	<u>-475</u>	
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	<u>\$-76</u>	\$1,062
Total Expenditures, All Funds, (Local Assistance)	\$1,406	\$4,424	\$4,062
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$180,953	\$221,596	\$208,123
FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$28,839	\$25,177	\$16,742
Prior Year Adjustments	596	<u> </u>	<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			
Loan Repayment from General Fund (0001) to the Hazardous Waste Control Account (0014) per Budget Act Item 3960-011-0014, Budget Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by Item 3960-401, Budget Act of 2013	-	-	13,000
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458 pending Budget Act of 2015.	-	-	50
Revenue transfer from the Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Hazardous Waste Control Account (0014) per Item 3960-012-0458, Budget Act of 2014.	-	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	, ,	, ,	, ,
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	328	346	353
0840 State Controller (State Operations)	4	-	-
3960 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	\$52,646	\$59,285	\$60,497
FUND BALANCE	\$25,177	\$16,742	\$19,418
Reserve for economic uncertainties	25,177	16,742	19,418

⁰⁰¹⁸ Site Remediation Account ^s

^{*} 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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	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$14,516	\$14,279	\$27
Prior Year Adjustments	20		
Adjusted Beginning Balance	\$14,536	\$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	4 000		
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	1,000	-	-
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation	-	_	10,630
Account (0018) per Item 3960-012-0557 pending Budget Act 2015.			. 0,000
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	-	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	\$24,481	\$10,659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3960 Department of Toxic Substances Control (State Operations)	10,944	24,445	10,622
8880 Financial Information System for California (State Operations)	49	24,443	10,022
Total Expenditures and Expenditure Adjustments	\$10,993	\$24,454	\$10,622
FUND BALANCE	\$14,279	\$27	\$37
Reserve for economic uncertainties	14,279	Ψ2 <i>1</i> 27	37
	14,270	Li	O1
0058 Rail Accident Prevention Response Fund ^s		•	•
BEGINNING BALANCE	\$11	\$9	\$9
Prior Year Adjustments	-2		
Adjusted Beginning Balance	\$9	\$9	\$9
Total Resources	\$9	<u>\$9</u>	\$9
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response			
Fund ^s			
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 ^s			
BEGINNING BALANCE	\$2,956	\$2,565	\$1,755
Prior Year Adjustments	487	-	-
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

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	2013-14*	2014-15*	2015-16*
4171100 Cost Recoveries - Other	4	8	8
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Illegal Drug Cleanup Account (0065) per	-	-	1,000
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 Total Revenues, Transfers, and Other Adjustments	\$5		\$1,020
Total Resources	\$3,448	\$2,574	\$2,775
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ5,++0	Ψ2,57 4	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
	_,, -, -, -,	-,	1,221
0294 Removal and Remedial Action Account ^s	ሲ ድ ሮኃን	¢4 220	የ ጋ 675
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 Cost Necoveries - Other 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2,902	3,000	4,000
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.			.,000
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:	4.000	0.040	0.040
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 ^s			
BEGINNING BALANCE	\$2,838	\$2,772	\$2
Prior Year Adjustments	-2	<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	-

^{*} 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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	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$64	\$2,770	=
FUND BALANCE	\$2,772	\$2	\$2
Reserve for economic uncertainties	2,772	2	2
0450 Site Operation and Maintenance Account Harrardous Substances Account S			
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s BEGINNING BALANCE	\$85	\$236	\$235
Prior Year Adjustments	49	Ψ230	Ψ233
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
	020	000	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	_	_	-50
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			-100
pending Budget Act of 2015.			
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-			
012-0458, Budget Act of 2014.			
Total Revenues, Transfers, and Other Adjustments	<u>\$594</u>	\$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		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 ^s			
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	4 -5, 155	4 22,112	¥ 22,222
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 Miscellaneous Revenue 4173000 Penalty Assessments - Other	3,111	3,100	2,100
TITOUU I GIIAILY MOSCOSIIIGIILO TOLIICI	ا ۱۱۱	3,100	۷,۱۵۵

^{*} 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*
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.	0.704		
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.	-	-10,200	-
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods	_	_	40
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.			
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.			
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.			
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.			
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.			
Total Revenues, Transfers, and Other Adjustments	\$44,753	\$51,364	\$47,203
Total Resources	\$79,906	\$86,809	\$85,891
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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)	219	36	107
Total Expenditures and Expenditure Adjustments	\$44,462	\$48,120	\$50,432
FUND BALANCE	\$35,445	\$38,688	\$35,460
Reserve for economic uncertainties	35,445	38,688	35,460
0572 Stringfellow Insurance Proceeds Account ^N	_		
BEGINNING BALANCE	\$767	-	-
Prior Year Adjustments	-767		
FUND BALANCE	-	-	-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account s	#0.505	Φο 100	0.4.40 :
BEGINNING BALANCE	\$3,502	\$3,499	\$1,464

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	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	<u>-2</u>		-
Adjusted Beginning Balance	\$3,500	\$3,499	\$1,464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 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 pending Budget Act of 2015.	-	-	-40
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods 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 Account (1003) to Toxic Substances Control Account per Item 3960-011-1003, Budget Act of 2014.	-	-40	-
Loan Repayment from General Fund (0001) to Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) per Budget Act Item 3960-012-1003, Budget Act of 2010, as added by Chapter 13. Statutes of 2011, as amounded by PA Item 206	-	500	-
Act of 2010, as added by Chapter 13, Statutes of 2011, as amended by BA Item 396 Total Revenues, Transfers, and Other Adjustments	\$-1	\$465	\$-40
Total Resources	\$3,499	\$3,964	\$1,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψο, 100	ψο,σο :	Ψ1,121
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-</u>	2,500	1,000
Total Expenditures and Expenditure Adjustments	<u> </u>	\$2,500	\$1,000
FUND BALANCE	\$3,499	\$1,464	\$424
Reserve for economic uncertainties	3,499	1,464	424
3035 Environmental Quality Assessment Fund ^s			
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		<u>-</u>
FUND BALANCE	\$181	\$181	\$181
Reserve for economic uncertainties	181	181	181
3084 State Certified Unified Program Agency Account ^s			
BEGINNING BALANCE	\$3,170	\$1,668	\$897
Prior Year Adjustments	<u>-2</u>	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$3,168	\$1,668	\$897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	404	4 400	4.504
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

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	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$249	\$1,652	\$1,846
Total Resources	\$3,417	\$3,320	\$2,743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,738	2,422	2,670
8880 Financial Information System for California (State Operations)	10	2	4
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	S IN AU	ITHORIZED	POS	SITIONS
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	Positions		E			
	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)) -	-	1.0	-	-	61
Sr Engring Geologist (Limited Term 06-30-2018)	-	-	1.0	-	-	110
Hazardous Waste Reduction						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	61
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 06-30-2017)	-	-	3.0	-	-	219
Permitting Coordination and Backlog Support						
Assoc Envirnal Plnr (Limited Term 06-30-2017)	-	-	2.0	-	-	127
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	61
Assoc Info Sys Analyst (Spec) (Limited Term 06-30-2017)	-	-	1.0	-	-	65
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 06-30-2017)	-	-	1.0	-	-	73
Staff Info Sys Analyst (Spec) (Limited Term 06-30-2017)	-	-	1.0	-	-	72
Staff Svcs Analyst (Gen) (Limited Term 06-30-2017)			2.0		<u>-</u>	91
TOTALS, PROPOSED NEW POSTIONS	-	-	29.5	\$-	\$-	\$1,960
Workload and Administrative Adjustments						

^{*} 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

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Implementation of SB 1249						
Chemist (Limited Term 06-30-2016)	-	-	0.5	-	-	27
Hazardous Substances Engr (Limited Term 06-30-2017)	-	-	1.0	-	-	87
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2018)			1.0	-	-	74
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			2.5	\$-	\$-	\$188
Totals, Adjustments			32.0	\$-	\$2,916	\$4,519
TOTALS, SALARIES AND WAGES	879.9	973.6	1,005.6	\$68,421	\$78,166	\$79,769

INFRASTRUCTURE OVERVIEW

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.

	State Building Program Expenditures	2013-14*	2014-15	5* 20°	15-16*	
3640	CAPITAL OUTLAY					
	Projects					
0000312	Stringfellow Pretreatment Plant	1 ^{Cn}	11,	525 ^{Cn}	<u>-</u>	
	Totals, Projects	\$1	\$11 ,	<u>525</u>	\$-	
TOTALS, EXPENDITURES, ALL PROJECTS		\$1	\$11,	525	\$-	
FUNDING	3	20)13-14*	2014-15*	2015-16*	
0668 Pu	blic 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

3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects public health, safety, and the environment by regulating solid waste facilities, including landfills, and promoting recycling of a variety of materials, including beverage containers, electronic waste, waste tires, used oil, and other materials. CalRecycle also promotes the following waste diversion practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, education, market development to promote recycling industries, and technical assistance to local agencies. Lastly, CalRecycle administers the Education and the Environment Initiative (EEI), a statewide effort promoting environmental education in California.

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3970 Department of Resources Recycling and Recovery - Continued

3-YR EXPENDITURES AND POSITIONS

		Positions					
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3700	Waste Reduction and Management	315.9	367.9	374.9	\$174,726	\$255,230	\$254,536
3705	Loan Repayments	-	-	-	-6,367	-3,385	-3,745
3710	Education and Environment Initiative	15.7	11.7	11.7	1,659	2,562	2,565
3715	Beverage Container Recycling and Litter Reduction	217.7	236.0	234.0	1,262,393	1,285,712	1,278,322
99001	00 Administration	101.0	101.0	101.0	12,835	14,509	14,509
99002	00 Administration - Distributed				-12,835	-14,509	-14,509
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	650.3	716.6	721.6	\$1,432,411	\$1,540,119	\$1,531,678
FUND	ING				2013-14*	2014-15*	2015-16*
0100	California Used Oil Recycling Fund				\$26,037	\$28,029	\$28,638
0106	Department of Pesticide Regulation Fund 95 121						
0133	California Beverage Container Recycling Fund		1,181,887	1,189,338	1,181,927		
0193	Waste Discharge Permit Fund				333	405	407
0226	California Tire Recycling Management Fund				30,244	41,021	43,842
0269	9 Glass Processing Fee Account, California Beverage Container Recycling Fund					65,284	65,408
0276	Penalty Account, California Beverage Container Recyclin	413	1,015	1,035			
0277	7 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund					283	283
0278	8 PET Processing Fee Account, California Beverage Container Recycling Fund					29,698	29,575
0281	81 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				-1,730	10,666	3,372
0386	Solid Waste Disposal Site Cleanup Trust Fund				4,849	5,746	5,632
0387	Integrated Waste Management Account, Integrated Was	te Manage	ment Fund		31,495	38,697	39,975
0558	Farm and Ranch Solid Waste Cleanup and Abatement A	ccount			771	1,189	1,201
0679	State Water Quality Control Fund				521	636	638
0995	Reimbursements				131	4,570	570
3024	Rigid Container Account				46	163	162
3065	Electronic Waste Recovery and Recycling Account, Integrand	grated Was	te Manage	ment	76,277	95,912	101,508
3195	Carpet Stewardship Account, Integrated Waste Manager	ment Fund			226	292	290
3202	Architectural Paint Stewardship Account, Integrated Was		ment Fund		196	291	290
3228	Greenhouse Gas Reduction Fund				-	20,015	20,041
3237	Cost of Implementation Account, Air Pollution Control Fu	nd			528	566	564
3257	Used Mattress Recycling Fund				-	602	599
8020	Environmental Education Account				-	577	577
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan	Fund		_		5,003	5,021
TOTA	LS, EXPENDITURES, ALL FUNDS				\$1,432,411	\$1,540,119	\$1,531,678

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:

Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

 $\ensuremath{\mathsf{3710}}$ - Education and the Environment Initiative:

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3970 Department of Resources Recycling and Recovery - Continued

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS						
	General Fund	2014-15* Other Funds	Positions	General Fund	2015-16* Other Funds	Positions
Workload Budget Adjustments Workload Budget Change Proposals						
SB 270 Implementation-Single Use Carryout Bags	\$-	\$-	-	\$-	\$268	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$268	3.0
Other Workload Budget Adjustments						
Miscellaneous Baseline Adjustments	\$-	\$35,694	-	\$-	\$24,044	-
Pro Rata	-	-	-	-	5,019	-
Salary Adjustments	-	2,424	-	-	2,261	-
Retirement Rate Adjustments	-	1,449	-	-	1,449	-
Benefit Adjustments	-	791	-	-	876	-
Legislation with an Appropriation		2,000	-	-	-	<u> </u>
Totals, Other Workload Budget Adjustments	\$-	\$42,358	-	\$-	\$33,649	_
Totals, Workload Budget Adjustments	\$-	\$42,358	-	\$-	\$33,917	3.0
Totals, Budget Adjustments	\$-	\$42,358	-	\$-	\$33,917	3.0

PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment
- pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
 Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in manufacturing processes.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning
 waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

3710 - Education and the Environment Initiative

In cooperation with the State Department of Education and the State Board of Education, the Office of Education and the Environment develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and programs for elementary and secondary schools. The EEI vision encourages responsible stewardship of the Earth, advances tomorrow's leaders in a changing economy, and positively impacts the lives of students, families, schools, communities, and California.

3715 - Beverage Container Recycling and Litter Reduction

CalRecycle administers the Beverage Container Recycling and Litter Reduction program with a goal of achieving an 80-percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

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3970 Department of Resources Recycling and Recovery - Continued

DETAI	LED EXPENDITURES BY PROGRAM	2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS	2013-14	2014-13	2013-10
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0100	California Used Oil Recycling Fund	\$15,202	\$16,029	\$15,638
0226	California Tire Recycling Management Fund	19,031	22,215	22,546
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	687	3,435	1,491
0386	Solid Waste Disposal Site Cleanup Trust Fund	4,850	5,847	5,733
0387	Integrated Waste Management Account, Integrated Waste Management Fund	28,076	35,274	36,555
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	771	1,189	1,201
0995	Reimbursements	130	4,476	476
3024	Rigid Container Account	46	163	162
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	76,277	91,912	93,508
3195	Carpet Stewardship Account, Integrated Waste Management Fund	226	292	290
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	196	291	290
3228	Greenhouse Gas Reduction Fund	-	494	625
3237	Cost of Implementation Account, Air Pollution Control Fund	528	566	564
3257	Used Mattress Recycling Fund	-	602	599
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund		341	464
	Totals, State Operations	\$146,020	\$183,126	\$180,142
	Local Assistance:			
0100	California Used Oil Recycling Fund	\$10,835	\$12,000	\$13,000
0226	California Tire Recycling Management Fund	11,516	19,017	21,517
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3,370	10,000	5,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,985	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	4,000	8,000
3228	Greenhouse Gas Reduction Fund	-	19,521	19,416
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund		4,662	4,557
	Totals, Local Assistance	\$28,706	\$72,104	\$74,394
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	\$-	\$-101	\$-101
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-277	-304	-304
	Totals, State Operations	\$-277	\$-405	\$-405

^{*} 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.

EP 64 ENVIRONMENTAL PROTECTION

3970 Department of Resources Recycling and Recovery - Continued

Collina Ter Recycling Management Fund			2013-14*	2014-15*	2015-16*
802100000000000000000000000000000000000		Local Assistance:			
Subaccount, Integrated Waste Management Account School Schoo	0226	California Tire Recycling Management Fund	\$-303	\$-211	\$-221
Totals, Local Assistance \$6,000 \$0.000 \$1.000 \$	0281	, ,	-5,787	-2,769	-3,119
PROGRAM REQUIREMENTS STOE DICLATION AND ENVIRONMENT INITIATIVE STOE DICLATION AND ENVIRONMENT INITIATIVE I		-	\$-6,090	\$-2,980	\$-3,340
State Operations: State Operation (Pesticide Regulation Fund \$95 \$125 \$226 0106 Department of Pesticide Regulation Fund \$33 \$425 \$426 0386 Scild Waste Disposal Site Cleanup Trust Fund 1 5 2 0387 Integrated Waste Management Account, Integrated 711 523 328 8020 Environmental Education Account \$163 636 638 8020 Environmental Education Account \$1,69 \$25,60 \$25,60 7070 Taxin State Operations \$1,69 \$25,60 \$25,60 8020 Environmental Education Account \$1,69 \$25,60 \$25,60 7071 Taxin State Operations \$1,69 \$25,60 \$25,60 8020 Environmental Education Account \$1,60 \$41,60 \$25,60 8020 Environmental Education Account \$1,60 \$41,60 \$25,60 \$25,60 8020 Environmental Education Account \$1,60 \$41,60 \$1,60 \$25,60 \$25,60 \$25,60 \$25,60		PROGRAM REQUIREMENTS	. ,		. ,
0106 Department of Pesticide Regulation Fund \$9.35 \$12.1 \$12.1 0193 Vaste Discharge Permit Fund 33 405 \$0.1 0367 Solid Waste Disposal Site Cleanup Trust Fund 71 823 \$2.0 0377 Integrated Waste Management Account, Integrated 711 823 \$2.0 8079 State Water Quality Control Fund \$2.1 636 \$5.77 \$7.77 8079 Environmental Education Account - 5.77 \$7.77 <t< td=""><td>3710</td><td>EDUCATION AND ENVIRONMENT INITIATIVE</td><td></td><td></td><td></td></t<>	3710	EDUCATION AND ENVIRONMENT INITIATIVE			
0193 Waste Discharge Permit Fund 33 405 401 0386 Solid Waste Disposal Site Cleanup Trust Fund 1 - - 0387 Integrated Waste Management Account, Integrated 711 823 820 679 State Waste Quality Control Fund 5 6 63 63 8020 Environmental Education Account - 577 757 <td></td> <td>State Operations:</td> <td></td> <td></td> <td></td>		State Operations:			
0386 Solid Waste Disposal Site Cleanup Trust Fund -1 <td< td=""><td>0106</td><td>·</td><td>\$95</td><td>\$121</td><td>\$123</td></td<>	0106	·	\$95	\$121	\$123
0386 Solid Waste Disposal Site Cleanup Trust Fund -1 <td< td=""><td>0193</td><td>•</td><td>333</td><td>405</td><td>407</td></td<>	0193	•	333	405	407
Maste Management Fund 521	0386		-1	-	-
6079 State Water Quality Control Fund 521 636 637 8020 Environmental Education Account \$1,05 57.7 57.7 7 Totals, State Operations \$1,655 \$2,565 \$2,565 37.5 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION \$1.00 \$44,953 \$47,704 \$47,405 82.6 California Beverage Container Recycling Fund \$44,953 \$47,704 \$47,407 82.7 Penalty Account, California Beverage Container 413 1,015 1,036 82.7 Reimbursements 21 9.9 4.9 82.7 Reimbursements 31 1,01 \$48,60 82.7 Reimbursements 31 1,01 \$1,00 82.8 Reimbursements 31 1,01 \$1,00 82.9 Reimbursements 31 1,01 \$48,60 \$48,60 82.9 Fundaments 31,36,93 \$1,11,60 \$1,11,60 \$1,11,60 \$1,11,60 \$1,11,60 \$1,11,60 \$1,11,60 \$1,11,60 \$1,11,60 <t< td=""><td>0387</td><td></td><td>711</td><td>823</td><td>820</td></t<>	0387		711	823	820
800 pm Environmental Education Account - 5.77 5.77 Totals, State Operations \$1,659 \$2,562 \$2,565 88VERAGE CONTAINER RECYCLING AND LITTER REDUCTION 8EVERAGE CONTAINER RECYCLING AND LITTER REDUCTION 8 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION 8 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION 8 State Operations: \$44,953 \$47,704 \$47.704 10 State Operations \$44,953 \$47,704 \$47.704 Recycling Fund \$41,953 \$47,704 \$47.704 9 Reimbursements \$45,667 \$48,813 \$48.705 10 Assistance \$45,667 \$48,813 \$48.705 10 Assistance \$45,667 \$48,813 \$48.705 10 Assistance \$1,136,934 \$1,146,40 \$1,134,00 10 Assistance \$1,237,02 \$2,609 \$2,609 10 Assistance \$1,217,02 \$1,236,89 \$1,229,10 10 Assistance 10 Assistance	0679	-	521	636	638
Totals, State Operations PROGRAM REQUIREMENTS Protals, State Operations Protals, State Ope	8020	•	-	577	577
PROGRAM REQUIREMENTS SEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION State Operations:		Totals, State Operations	\$1,659	\$2,562	\$2,565
8FEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION REDUCTION 5tate Operations: 073 California Beverage Container Recycling Fund \$44,953 \$47,704 \$47,675 0276 Penalty Account, California Beverage Container 40 1,00 9.0 Recycling Fund \$45,061 \$48,081 \$48,081 \$48,081 \$48,081 \$48,081 \$48,081 \$48,082 <t< td=""><td></td><td></td><td>, ,</td><td></td><td>, ,</td></t<>			, ,		, ,
0133 California Beverage Container Recycling Fund \$44,953 \$47,704 \$67,705 0276 Penalty Account, California Beverage Container 413 1,015 1,035 Recycling Fund 3 49 94 0995 Reimbursements 1 9 48,813 \$48,868 Totals, State Operations \$48,813 \$48,868 \$48,813 \$48,813 \$48,868 Local Assistance \$1,136,934 \$1,141,634 \$1,134,470 \$65,008	3715	BEVERAGE CONTAINER RECYCLING AND LITTER			
0276 Penalty Account, California Beverage Container 413 1,015 1,036 Recycling Fund 1 94 94 0995 Reimbursements 1 94 94 Totals, State Operations \$48,73 \$48,813 \$48,813 Local Assistance: 0133 California Beverage Container Recycling Fund \$1,136,934 \$1,141,643 \$1,134,470 0269 Glass Processing Fee Account, California Beverage 60,346 65,284 65,284 0271 Bi-metal Processing Fee Account, California Beverage 37 28 29,678 0278 PET Processing Fee Account, California Beverage 19,371 29,698 \$29,578 0278 PET Processing Fee Account, California Beverage 19,371 29,698 \$29,578 0278 PET Processing Fee Account, California Beverage \$1,237,000 \$1,236,899 \$1,229,768 0278 PET Processing Fee Account, California Beverage \$1,237,000 \$1,236,899 \$1,229,768 028 DIAIS \$1,236,899 \$1,229,768 \$1,229,768		State Operations:			
Recycling Fund 1 94 94	0133	California Beverage Container Recycling Fund	\$44,953	\$47,704	\$47,457
Totals, State Operations	0276		413	1,015	1,035
Cocal Assistance:	0995	Reimbursements	1	94	94
0133 California Beverage Container Recycling Fund \$1,136,934 \$1,141,634 \$1,134,470 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund 60,346 65,284 65,408 0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund 375 283 283 0278 PET Processing Fee Account, California Beverage Container Recycling Fund 19,371 29,698 29,575 Container Recycling Fund \$1,217,026 \$1,236,899 \$1,229,736 Container Recycling Fund \$1,236,899 \$1,229,736 SUBPROGRAM REQUIREMENTS 9900100 Administration \$12,835 \$14,509 \$14,509 Totals, State Operations \$12,835 \$14,509 \$14,509 SUBPROGRAM REQUIREMENTS 9900200 Administration - Distributed \$12,835 \$14,509 \$14,509 5000000000000000000000000000000000000		Totals, State Operations	\$45,367	\$48,813	\$48,586
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund 60,346 65,284 65,408 0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund 375 283 283 0278 PET Processing Fee Account, California Beverage 19,371 29,698 29,575 Container Recycling Fund 19,371 29,698 29,575 Totals, Local Assistance \$1,217,026 \$1,236,899 \$1,229,736 SUBPROGRAM REQUIREMENTS 9900100 Administration \$12,835 \$14,509 \$14,509 133 California Beverage Container Recycling Fund \$12,835 \$14,509 \$14,509 7 Totals, State Operations \$12,835 \$14,509 \$14,509 990020 Administration - Distributed \$12,835 \$14,509 \$14,509 990100 Administration - Distributed \$12,835 \$14,509 \$14,509 1033 California Beverage Container Recycling Fund \$1,2835 \$14,509 \$14,509 1033 California Beverage Container Recycling Fund \$1,2835 <t< td=""><td></td><td>Local Assistance:</td><td></td><td></td><td></td></t<>		Local Assistance:			
Container Recycling Fund 375 283 2	0133	California Beverage Container Recycling Fund	\$1,136,934	\$1,141,634	\$1,134,470
Container Recycling Fund 19,371 29,698 29,575 Container Recycling Fund \$1,217,026 \$1,236,899 \$1,229,736 SUBPROGRAM REQUIREMENTS 9900100 Administration State Operations: California Beverage Container Recycling Fund \$12,835 \$14,509 \$14,509 Totals, State Operations \$12,835 \$14,509 \$14,509 SUBPROGRAM REQUIREMENTS 990020 Administration - Distributed State Operations: 0133 California Beverage Container Recycling Fund \$12,835 \$14,509 \$-14,509 Totals, State Operations \$1,12,835 \$14,509 \$-14,509 TOTALS, EXPENDITURES State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,799	0269		60,346	65,284	65,408
Container Recycling Fund \$1,217,026 \$1,236,899 \$1,229,736 SUBPROGRAM REQUIREMENTS 9900100 Administration State Operations: 0133 California Beverage Container Recycling Fund \$12,835 \$14,509 \$14,509 SUBPROGRAM REQUIREMENTS 9900200 Administration - Distributed \$12,835 \$-14,509 \$-14,509 State Operations: 0133 California Beverage Container Recycling Fund \$-12,835 \$-14,509 \$-14,509 Totals, State Operations \$-12,835 \$-14,509 \$-14,509 TOTALS, EXPENDITURES State Operations \$192,769 234,096 230,888 Local Assistance \$1,239,642 1,306,023 1,300,790	0277		375	283	283
Totals, Local Assistance \$1,217,026 \$1,236,899 \$1,229,736	0278		19,371	29,698	29,575
9900100 Administration State Operations: 0133 California Beverage Container Recycling Fund \$12,835 \$14,509 \$14,509 Totals, State Operations \$12,835 \$14,509 \$14,509 SUBPROGRAM REQUIREMENTS 9900200 Administration - Distributed State Operations: 0133 California Beverage Container Recycling Fund \$-12,835 \$-14,509 \$-14,509 Totals, State Operations \$-12,835 \$-14,509 \$-14,509 TOTALS, EXPENDITURES State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790			\$1,217,026	\$1,236,899	\$1,229,736
State Operations: 0133 California Beverage Container Recycling Fund \$12,835 \$14,509 \$14,509 Totals, State Operations \$12,835 \$14,509 \$14,509 SUBPROGRAM REQUIREMENTS 9900200 Administration - Distributed State Operations: 0133 California Beverage Container Recycling Fund \$-12,835 \$-14,509 \$-14,509 Totals, State Operations \$-12,835 \$-14,509 \$-14,509 TOTALS, EXPENDITURES State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790		SUBPROGRAM REQUIREMENTS			
0133 California Beverage Container Recycling Fund \$12,835 \$14,509 \$14,509 Totals, State Operations \$12,835 \$14,509 \$14,509 SUBPROGRAM REQUIREMENTS 9900200 Administration - Distributed State Operations: 0133 California Beverage Container Recycling Fund \$-12,835 \$-14,509 \$-14,509 Totals, State Operations \$-12,835 \$-14,509 \$-14,509 TOTALS, EXPENDITURES State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790	9900100	Administration			
Totals, State Operations \$12,835 \$14,509 \$234,096 \$230,888 \$1,239,642 \$1,306,023 \$1,300,790		State Operations:			
Totals, State Operations \$12,835 \$14,509 \$234,096 \$230,888 \$1,239,642 \$1,306,023 \$1,300,790	0133	California Beverage Container Recycling Fund	\$12,835	\$14,509	\$14,509
9900200 Administration - Distributed State Operations: 0133 California Beverage Container Recycling Fund \$-12,835 \$-14,509 \$-14,509 Totals, State Operations \$-12,835 \$-14,509 \$-14,509 TOTALS, EXPENDITURES State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790			\$12,835	\$14,509	\$14,509
State Operations: 0133 California Beverage Container Recycling Fund \$-12,835 \$-14,509 \$-14,509 TOTALS, State Operations \$-12,835 \$-14,509 \$-14,509 TOTALS, EXPENDITURES State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790		SUBPROGRAM REQUIREMENTS			
O133 California Beverage Container Recycling Fund \$-12,835 \$-14,509 \$-14,509 TOTALS, State Operations \$-12,835 \$-14,509 \$-14,509 TOTALS, EXPENDITURES State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790	9900200	Administration - Distributed			
Totals, State Operations \$-12,835 \$-14,509 TOTALS, EXPENDITURES \$192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790		State Operations:			
TOTALS, EXPENDITURES State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790	0133	California Beverage Container Recycling Fund	\$-12,835	\$-14,509	\$-14,509
State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790		Totals, State Operations	\$-12,835	\$-14,509	
State Operations 192,769 234,096 230,888 Local Assistance 1,239,642 1,306,023 1,300,790		•			
Local Assistance <u>1,239,642</u> <u>1,306,023</u> <u>1,300,790</u>			192,769	234,096	230,888
Totals, Expenditures \$1,432,411 \$1,540,119 \$1,531,678		Local Assistance	1,239,642	1,306,023	1,300,790
7., 10=, 1.1. 7., 0.0, 1.0 7., 0.0.		Totals, Expenditures	\$1,432,411	\$1,540,119	\$1,531,678

^{*} 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.

3970 Department of Resources Recycling and Recovery - Continued

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures		s	
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	650.3	716.6	718.6	\$44,329	\$51,600	\$51,770	
Total Adjustments			3.0	-4	2,424	2,252	
Net Totals, Salaries and Wages	650.3	716.6	721.6	\$44,325	\$54,024	\$54,022	
Staff Benefits				19,158	25,336	25,420	
Totals, Personal Services	650.3	716.6	721.6	\$63,483	\$79,360	\$79,442	
OPERATING EXPENSES AND EQUIPMENT				\$48,515	\$61,087	\$59,797	
SPECIAL ITEMS OF EXPENSES				80,771	93,649	91,649	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$192,769	\$234,096	\$230,888	
(State Operations)							

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$47,479	\$73,916	\$71,647
Information Technology	10,500	-	-
Loans, Transfers and Other Disbursements	-2,417	11,682	6,217
Other Special Items of Expense	1,184,080	1,220,425	1,222,926
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,239,642	\$1,306,023	\$1,300,790

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,779	\$5,506	\$6,070
Allocation for Employee Compensation	-	125	-
Allocation for Staff Benefits	-	40	-
Section 3.60 Pension Contribution Adjustment	-	65	-
Public Resources Code Section 48656(a)(1)	6,628	6,000	3,000
Public Resources Code Section 48565	-	-2,275	-
Public Resources Code Section 48653 (a)(1)	4,629	5,768	5,768
Public Resources Code Section 48656 (a)(2)	-	600	600
Public Resources Code Section 48653 (a)(4)	_	200	200
Totals Available	\$16,036	\$16,029	\$15,638
Unexpended balance, estimated savings	-834		
TOTALS, EXPENDITURES	\$15,202	\$16,029	\$15,638
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$114	\$123
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	_	2	
Totals Available	\$103	\$121	\$123

^{*} 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.

EP 66 ENVIRONMENTAL PROTECTION

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$95	\$121	\$123
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,803	\$46,515	\$47,457
Allocation for Employee Compensation	-	456	-
Allocation for Staff Benefits	-	176	-
Miscellaneous Baseline Adjustments	-4	-	-
Section 3.60 Pension Contribution Adjustment	-	557	-
Public Resources Code Sections 14581(a) (Transfer to Glass Processing Fee Account)	(1,076)	(26,335)	(-)
Miscellaneous Baseline Adjustments	<u> </u>	(-26,335)	(-)
Totals Available	\$50,799	\$47,704	\$47,457
Unexpended balance, estimated savings	-5,846		
TOTALS, EXPENDITURES	\$44,953	\$47,704	\$47,457
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$361	\$383	\$407
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment		5	<u> </u>
Totals Available	\$361	\$405	\$407
Unexpended balance, estimated savings	-28	-	
TOTALS, EXPENDITURES	\$333	\$405	\$407
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,983	\$21,530	\$22,546
Allocation for Employee Compensation	-	389	-
Allocation for Staff Benefits	-	123	-
Section 3.60 Pension Contribution Adjustment		173	
Totals Available	\$20,983	\$22,215	\$22,546
Unexpended balance, estimated savings	-1,952	<u>-</u>	
TOTALS, EXPENDITURES	\$19,031	\$22,215	\$22,546
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$989	\$990	\$1,035
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment		13	
Totals Available	\$989	\$1,015	\$1,035
Unexpended balance, estimated savings	-576		
TOTALS, EXPENDITURES	\$413	\$1,015	\$1,035
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$917	\$1,005
Allocation for Employee Compensation	=	12	-
Allocation for Staff Benefits	=	5	-
Section 3.60 Pension Contribution Adjustment	=	15	-

^{*} 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.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Public Resources Code Section 42023.1	26	486	486
SB 270 Grants	-	2,000	-
Totals Available	\$943	\$3,435	\$1,491
Unexpended balance, estimated savings	-256	<u> </u>	
TOTALS, EXPENDITURES	\$687	\$3,435	\$1,491
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$628	\$825	\$733
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Public Resources Code Section 48028	4,531	5,000	5,000
Totals Available	\$5,159	\$5,847	\$5,733
Unexpended balance, estimated savings	-310		
TOTALS, EXPENDITURES	\$4,849	\$5,847	\$5,733
Loan repayment per Public Resources Code Section 48021(b)(1)	<u>-</u>	-101	-101
NET TOTALS, EXPENDITURES	\$4,849	\$5,746	\$5,632
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,577	\$34,025	\$37,375
Allocation for Employee Compensation	-	1,208	-
Allocation for Staff Benefits	-	374	-
Section 3.60 Pension Contribution Adjustment	-	490	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
012 Budget Act appropriation (loan to the Used Mattress Recycling Fund)	(-)	(1,600)	(-)
Totals Available	\$33,577	\$36,097	\$37,375
Unexpended balance, estimated savings	-4,790	<u> </u>	
TOTALS, EXPENDITURES	\$28,787	\$36,097	\$37,375
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-277	-304	-304
NET TOTALS, EXPENDITURES	\$28,510	\$35,793	\$37,071
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,139	\$1,179	\$1,201
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	2	
Totals Available	\$1,139	\$1,189	\$1,201
Unexpended balance, estimated savings	-368	<u> </u>	
TOTALS, EXPENDITURES	\$771	\$1,189	\$1,201
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$566	\$601	\$638
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment		8	
Totals Available	\$566	\$636	\$638
Unexpended balance, estimated savings	-45	=	
TOTALS, EXPENDITURES	\$521	\$636	\$638
,	+ •	¥•	+

^{*} 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.

EP 68 ENVIRONMENTAL PROTECTION

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS Reimbursements	\$131	\$4,570	\$570
TOTALS, EXPENDITURES	\$131	\$4,570	\$570
3024 Rigid Container Account	φισι	Ψ4,370	\$370
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$163	\$162
Totals Available	\$162	\$163	\$162
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$46	\$163	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management			
Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,063	\$6,647	\$8,508
Allocation for Employee Compensation	-	145	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	73	-
Public Resources Code Section 42476	71,847	79,083	85,000
Public Resources Code Section 42476(a)		5,917	
Totals Available	\$76,910	\$91,912	\$93,508
Unexpended balance, estimated savings	-633		<u> </u>
TOTALS, EXPENDITURES	\$76,277	\$91,912	\$93,508
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$275	\$290
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment		5	
Totals Available	\$263	\$292	\$290
Unexpended balance, estimated savings	37		
TOTALS, EXPENDITURES	\$226	\$292	\$290
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$265	\$277	\$290
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$265	\$291	\$290
Unexpended balance, estimated savings	<u>-69</u>		
TOTALS, EXPENDITURES	\$196	\$291	\$290
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS Out Budget Act convergiction		¢400	ተ ራጋ <i>E</i>
001 Budget Act appropriation	-	\$480	\$625
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment		8	
TOTALS, EXPENDITURES	\$-	\$494	\$625
3237 Cost of Implementation Account, Air Pollution Control Fund			

APPROPRIATIONS

^{*} 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.

3970 Department of Resources Recycling and Recovery - Continued

001 Bludget Ard appropriation \$528 \$546 Allocation for Entity Genetics (a.g., a.g., a.g.	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3 to Pension Contribution Adjustment 1	001 Budget Act appropriation	\$528	\$549	\$564
Pacific Paci	Allocation for Employee Compensation	-	5	-
Name	Allocation for Staff Benefits	-	1	-
APPROPRIATIONS	Section 3.60 Pension Contribution Adjustment	<u>-</u> _	11	<u>-</u>
APPROPRIATIONS	TOTALS, EXPENDITURES	\$528	\$566	\$564
Main March	3257 Used Mattress Recycling Fund			
Allocation for Employee Compensation	APPROPRIATIONS			
Section 3.60 Pension Contribution Adjustment Section 3.60 Pension Contribution Adjustment Section 3.60 Pension Contribution Account	001 Budget Act appropriation	-	\$596	\$599
Notation National Education National Educational Education National Education National Education National Education National Education National Education Natio	Allocation for Employee Compensation	-	3	-
APPROPRIATIONS S577 S577 S577 Totals Available S577 S577 S577 Totals Available S577 S	Section 3.60 Pension Contribution Adjustment		3	
PAPROPRIATIONS	TOTALS, EXPENDITURES	\$-	\$602	\$599
Otol Budget Act appropriation \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings 5.77 5	8020 Environmental Education Account			
Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings .577 .577 .577 TOTALS, EXPENDITURES \$577 \$577 \$577 APPROPRIATIONS \$747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund \$338 \$464 APPROPRIATIONS \$338 \$464 Allocation for Employee Compensation .6 \$338 \$464 Allocation for Employee Compensation .6 2 .6 .6 Section 3.60 Pension Contribution Adjustment .6 \$341 \$464 TOTALS, EXPENDITURES \$341 \$464 Total Expenditures, All Funds, (State Operations) \$192,769 \$23,409 \$230,888 2 LOCAL ASSISTANCE 2013-14** 2014-15** 2015-16* APPROPRIATIONS 1030 Budget Act appropriation .6 \$1,000 \$2,000 Public Resources Code Section 48653(a) 10,083 \$1,000 \$2,000 Public Resources Code Section 48653(a) \$1,000 \$1,000 \$1,000 TOTALS, EXPENDITURES \$1,000 \$	APPROPRIATIONS			
Despended balance, estimated savings 5.87 5.7	001 Budget Act appropriation	<u>\$577</u>	\$577	\$577
TOTALS, EXPENDITURES \$, 577 \$574 \$575 \$747 \$24Recycle Greenhouse Gas Reduction Revolving Loan Fund \$348 \$454 \$450 </td <td>Totals Available</td> <td>\$577</td> <td>\$577</td> <td>\$577</td>	Totals Available	\$577	\$577	\$577
### PROPRIATIONS 101 Budget Act appropriation 2 338 3644 Allocation for Employee Compensation 2 2 2 2 2 2 2 2 2	Unexpended balance, estimated savings	-577		
APPROPRIATIONS \$338 \$464 Allocation for Employee Compensation \$1 \$1 \$2 \$2 \$338 \$464 Allocation for Employee Compensation \$2 \$1 \$2 \$2 \$2 \$2 \$340	TOTALS, EXPENDITURES	\$-	\$577	\$577
Allocation for Employee Compensation .	•			
Section 3.60 Pension Contribution Adjustment 2 3.44 3.464 TOTALS, EXPENDITURES \$ \$324,096 \$230,888 Total Expenditures, All Funds, (State Operations) \$192,769 \$234,096 \$230,888 2 LOCAL ASSISTANCE 2013-14*† 2014-15* 2015-16* O100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation \$ 10,083 \$ 1 \$ 2 Public Resources Code Section 48653(a)(3) \$ 10,083 \$ 1	001 Budget Act appropriation	-	\$338	\$464
TOTALS, EXPENDITURES \$34,000 \$234,000	Allocation for Employee Compensation	-	1	-
Total Expenditures, All Funds, (State Operations) \$192,769 \$234,096 \$230,888 2 LOCAL ASSISTANCE 2013-14°† 2014-15° 2015-16° 0100 California Used Oil Recycling Fund APPROPRIATIONS 3 \$1,000 \$2,000 Public Resources Code Section 48653(a) 10,835 - - Public Resources Code Section 48653(a)(3) \$10,835 \$12,000 \$13,000 TOTALS, EXPENDITURES \$13,000 \$11,000 \$13,000 APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14581 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580 (for payments to recycling industries) 1,003,373 1,500 15,000 Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 1	Section 3.60 Pension Contribution Adjustment	<u>-</u> _	2	<u>-</u>
2 LOCAL ASSISTANCE 2013-14*† 2014-15* 2015-16* O100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation - \$1,000 \$2,000 Public Resources Code Section 48653(a) 10,835 - - Public Resources Code Section 48653(a)(3) \$10,835 \$12,000 \$11,000 TOTALS, EXPENDITURES \$10,835 \$12,000 \$13,000 APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14581 (a)(1) - 13,237 - Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580 (for payments to recycling industries) 1,000 15,000 15,000 Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants)	TOTALS, EXPENDITURES	<u> </u>	\$341	\$464
APPROPRIATIONS 103 Budget Act appropriation 5,000 5,00	Total Expenditures, All Funds, (State Operations)	\$102.760	¢224.00¢	¢220 000
APPROPRIATIONS 103 Budget Act appropriation \$1,000 \$2,000 Public Resources Code Section 48653(a) 10,835 - - Public Resources Code Section 48653(a)(3) 11,000 11,000 11,000 TOTALS, EXPENDITURES \$10,835 \$12,000 \$13,000 APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,500 15,000 Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Payments) 10,000 10,000 10,000 10,000 10,000 Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (Grants) 1,500 1,500 1,500	, and the same of the same of	φ132,703	\$234,096	\$230,000
103 Budget Act appropriation \$1,000 \$2,000 Public Resources Code Section 48653(a) 10,835 - - Public Resources Code Section 48653(a)(3) \$11,000 11,000 TOTALS, EXPENDITURES \$10,835 \$12,000 \$13,000 O133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14581 (off) - 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 1,				
Public Resources Code Section 48653(a) 10,835 - - Public Resources Code Section 48653(a)(3) - 11,000 11,000 TOTALS, EXPENDITURES \$10,835 \$12,000 \$13,000 O133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14581(a)(1) - 13,237 - Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Payments - -9,606 - - Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 10,500 10,500 10,500 Public Resources Code Section 14581 (Otty and County Payments) 10,500 10,500 1,500 Public Resources Code Section 14581 (a)(6) (Grants) 1,500 1,500 1,500 <td>2 LOCAL ASSISTANCE</td> <td></td> <td></td> <td></td>	2 LOCAL ASSISTANCE			
Public Resources Code Section 48653(a)(3) 11,000 TOTALS, EXPENDITURES \$10,835 \$12,000 \$13,000 APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14581 (a)(1) - 13,237 - Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580 (for payments to recycling industries) 15,000 15,000 15,000 Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 Public Resources Code Section 14581 (a)(6) - - 2,500	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund			
TOTALS, EXPENDITURES \$10,835 \$12,000 \$13,000 O133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Payments) Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 Public Resources Code Section 14581 (a)(6) - 2,500	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS		2014-15*	2015-16*
0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14581(a)(1) - 13,237 1,034,649 1,025,043 Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Payments) 10,000 10,000 10,000 10,000 Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 Public Resources Code Section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14581(a)(1) - 13,237 - Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Payments) Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 1,500 Public Resources Code Section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a)	2013-14*†	2014-15 * \$1,000	2015-16 * \$2,000
Public Resources Code Section 14581 (Handling Fee) \$46,318 \$40,380 \$53,617 Public Resources Code Section 14581(a)(1) - 13,237 - Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580(1) - -9,606 - Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Payments) - <td< td=""><td>2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3)</td><td>2013-14*† - 10,835</td><td>\$1,000 - 11,000</td><td>2015-16* \$2,000 - 11,000</td></td<>	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3)	2013-14*† - 10,835	\$1,000 - 11,000	2015-16* \$2,000 - 11,000
Public Resources Code Section 14581(a)(1) - 13,237 - Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580(1) - -9,606 - Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Payments) - 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 1,500	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund	2013-14*† - 10,835	\$1,000 - 11,000	2015-16* \$2,000 - 11,000
Public Resources Code Section 14580 (for payments to recycling industries) 1,023,373 1,034,649 1,025,043 Public Resources Code Section 14580(1) - 9,606 - Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments) 15,000 15,000 Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 1,500 Public Resources Code Section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS	2013-14*† 10,835 - \$10,835	\$1,000 - 11,000 \$12,000	\$2,000 - 11,000 \$13,000
Public Resources Code Section 14580(1) 9,606 - Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program 15,000 15,000 15,000 Payments) 10,000 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 1,500 Public Resources Code Section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee)	2013-14*† - 10,835 - \$10,835	\$1,000 - 11,000 \$12,000	\$2,000 - 11,000 \$13,000
Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments) 15,000 15,000 15,000 Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 1,500 Public Resources Code Section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14581(a)(1)	2013-14*† - 10,835 - \$10,835	\$1,000 11,000 \$12,000 \$40,380 13,237	\$2,000 - 11,000 \$13,000 \$53,617
Payments) Public Resources Code Section 14581 (Plastic Market Development Program) 10,000 10,000 10,000 Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 1,500 Public Resources Code Section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14581(a)(1) Public Resources Code Section 14580 (for payments to recycling industries)	2013-14*† - 10,835 - \$10,835	\$1,000 - 11,000 \$12,000 \$40,380 13,237 1,034,649	\$2,000 - 11,000 \$13,000 \$53,617
Public Resources Code Section 14581 (Grants) 20,643 13,474 6,310 Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 1,500 Public Resources Code section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14581(a)(1) Public Resources Code Section 14580 (for payments to recycling industries) Public Resources Code Section 14580(1)	2013-14*† - 10,835 - \$10,835 \$46,318 - 1,023,373	\$1,000 - 11,000 \$12,000 \$40,380 13,237 1,034,649 -9,606	\$2,000 - 11,000 \$13,000 \$53,617 - 1,025,043
Public Resources Code Section 14581 (City and County Payments) 10,500 10,500 10,500 Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 1,500 Public Resources Code section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14581(a)(1) Public Resources Code Section 14580 (for payments to recycling industries) Public Resources Code Section 14580(1) Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program	2013-14*† - 10,835 - \$10,835 \$46,318 - 1,023,373	\$1,000 - 11,000 \$12,000 \$40,380 13,237 1,034,649 -9,606	\$2,000 - 11,000 \$13,000 \$53,617 - 1,025,043
Public Resources Code Section 14581 (a)(5) (Grants) 1,500 1,500 1,500 Public Resources Code section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14581(a)(1) Public Resources Code Section 14580 (for payments to recycling industries) Public Resources Code Section 14580(1) Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments)	2013-14*† - 10,835 - \$10,835 \$46,318 - 1,023,373 - 15,000	\$1,000 \$12,000 \$40,380 \$3,237 1,034,649 -9,606 15,000	\$2,000 - 11,000 \$13,000 \$53,617 - 1,025,043 - 15,000
Public Resources Code section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14581(a)(1) Public Resources Code Section 14580 (for payments to recycling industries) Public Resources Code Section 14580(1) Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments) Public Resources Code Section 14581 (Plastic Market Development Program)	2013-14*† - 10,835 - \$10,835 \$46,318 - 1,023,373 - 15,000 10,000	\$1,000 \$12,000 \$12,000 \$40,380 \$40,380 \$13,237 \$1,034,649 \$-9,606 \$15,000	\$2,000 - 11,000 \$13,000 \$53,617 - 1,025,043 - 15,000 10,000
Public Resources Code section 14581 (a)(6) - - 2,500 Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14581(a)(1) Public Resources Code Section 14580 (for payments to recycling industries) Public Resources Code Section 14580(1) Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments) Public Resources Code Section 14581 (Plastic Market Development Program) Public Resources Code Section 14581 (Grants)	2013-14*† - 10,835 - \$10,835 \$46,318 - 1,023,373 - 15,000 10,000 20,643	\$1,000 \$11,000 \$12,000 \$40,380 13,237 1,034,649 -9,606 15,000 10,000 13,474	\$2,000 - 11,000 \$13,000 \$53,617 - 1,025,043 - 15,000 10,000 6,310
Public Resources Code Section 14581(a)(6) - 2,500 -	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14581(a)(1) Public Resources Code Section 14580 (for payments to recycling industries) Public Resources Code Section 14580(1) Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments) Public Resources Code Section 14581 (Plastic Market Development Program) Public Resources Code Section 14581 (Grants) Public Resources Code Section 14581 (City and County Payments)	2013-14*† - 10,835 - \$10,835 \$46,318 - 1,023,373 - 15,000 10,000 20,643 10,500	\$1,000 \$12,000 \$12,000 \$40,380 13,237 1,034,649 -9,606 15,000 10,000 13,474 10,500	\$2,000 - 11,000 \$13,000 \$53,617 - 1,025,043 - 15,000 10,000 6,310 10,500
	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14581(a)(1) Public Resources Code Section 14580 (for payments to recycling industries) Public Resources Code Section 14580(1) Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments) Public Resources Code Section 14581 (Plastic Market Development Program) Public Resources Code Section 14581 (Grants) Public Resources Code Section 14581 (City and County Payments) Public Resources Code Section 14581 (City and County Payments)	2013-14*† - 10,835 - \$10,835 \$46,318 - 1,023,373 - 15,000 10,000 20,643 10,500	\$1,000 \$12,000 \$12,000 \$40,380 13,237 1,034,649 -9,606 15,000 10,000 13,474 10,500	\$2,000 - 11,000 \$13,000 \$53,617 - 1,025,043 - 15,000 10,000 6,310 10,500 1,500
	2 LOCAL ASSISTANCE 0100 California Used Oil Recycling Fund APPROPRIATIONS 103 Budget Act appropriation Public Resources Code Section 48653(a) Public Resources Code Section 48653(a)(3) TOTALS, EXPENDITURES 0133 California Beverage Container Recycling Fund APPROPRIATIONS Public Resources Code Section 14581 (Handling Fee) Public Resources Code Section 14580 (for payments to recycling industries) Public Resources Code Section 14580 (for payments to recycling industries) Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments) Public Resources Code Section 14581 (Plastic Market Development Program) Public Resources Code Section 14581 (Grants) Public Resources Code Section 14581 (City and County Payments) Public Resources Code Section 14581 (a)(5) (Grants) Public Resources Code Section 14581 (a)(6)	2013-14*† - 10,835 \$10,835 \$10,835 \$10,835 - 1,023,373 - 15,000 10,000 20,643 10,500 1,500	\$1,000 \$11,000 \$12,000 \$40,380 13,237 1,034,649 -9,606 15,000 10,000 13,474 10,500 1,500	\$2,000 - 11,000 \$13,000 \$53,617 - 1,025,043 - 15,000 10,000 6,310 10,500 1,500

^{*} 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.

3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Public Resources Code Section 14581 (transfer to the Glass Processing Fee Account, California	(13,645)	(-)	(57,742)
Beverage Container Recycling Fund)			
Miscellaneous Baseline Adjustments	(-)	(57,632)	(-)
TOTALS, EXPENDITURES	\$1,136,934	\$1,141,634	\$1,134,470
0226 California Tire Recycling Management Fund			
APPROPRIATIONS		.	*
101 Budget Act appropriation	\$11,517	\$16,517	\$16,517
103 Budget Act appropriation	-	2,500	5,000
Totals Available	\$11,517	\$19,017	\$21,517
Unexpended balance, estimated savings	1	-	
TOTALS, EXPENDITURES	\$11,516	\$19,017	\$21,517
Loan repayments per Public Resources Code Section 42872	-303	211	-221
NET TOTALS, EXPENDITURES	\$11,213	\$18,806	\$21,296
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund APPROPRIATIONS			
Public Resources Code Section 14580	\$60,346	\$59,682	\$65,408
Public Resources Code Section 14580	φου,υπο	5,602	ψου, του
TOTALS, EXPENDITURES	\$60,346	\$65,284	\$65,408
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	φ00,340	φυ 3,20 4	φ05,400
APPROPRIATIONS			
Public Resources Code Section 14580	\$375	\$283	\$283
TOTALS, EXPENDITURES	\$375	\$283	\$283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund APPROPRIATIONS			
Public Resources Code Section 14580	\$19,371	\$18,561	\$29,575
Public Resources Code Section 14580	<u> </u>	11,137	<u> </u>
TOTALS, EXPENDITURES	\$19,371	\$29,698	\$29,575
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste			
Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$3,370	\$5,000	\$5,000
Public Resources Code Section 42023.1		5,000	
TOTALS, EXPENDITURES	\$3,370	\$10,000	\$5,000
Loan repayments per Public Resources Code Section 42023.1(b)	-5,787	-2,769	-3,119
NET TOTALS, EXPENDITURES	\$-2,417	\$7,231	\$1,881
0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS			
101 Budget Act appropriation	_	\$2,904	\$2,904
TOTALS, EXPENDITURES		\$2,904	\$2,904
101 Budget Act appropriation	2,985	Ψ <u>-</u> ,σσ.	ΨΞ,00.
NET TOTALS, EXPENDITURES	\$2,985	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management	Ψ2,303	Ψ 2 ,304	Ψ2,304
Fund			
APPROPRIATIONS		_	
103 Budget Act appropriation		\$4,000	\$8,000
TOTALS, EXPENDITURES	\$-	\$4,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS 101 Budget Act expression		¢40.504	¢40,440
101 Budget Act appropriation	-	\$19,521	\$19,416

^{*} 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.

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$-	\$19,521	\$19,416
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS Public Passurees Code Section 42006 (c) (2)			¢4 557
Public Resources Code Section 42996 (c) (2) Public Resources Code section 42996(c)(1)	-	4,662	\$4,557
· · · · ·	<u>-</u> \$-		\$4,557
TOTALS, EXPENDITURES Total Expenditures, All Funds, (Local Assistance)	\$1,239,642	\$4,662 \$1,306,023	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,432,411	\$1,540,119	\$1,300,790 \$1,531,678
TOTALS, EXPERIMITORES, ALL FORDS (State Operations and Local Assistance)	Ψ1,432,411	φ1,340,113	φ1,331,076
FUND CONDITION STATEMENTS			
	2013-14*	2014-15*	2015-16*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$21,090	\$20,618	\$20,011
Prior Year Adjustments	-37	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$21,053	\$20,618	\$20,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	45	-	-
4129200 Other Regulatory Fees	26,563	23,319	23,319
4163000 Investment Income - Surplus Money Investments	56	147	67
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and	-	-	-266
Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code			
Sections 48653(c) (1) and 48100 (c)(2)(A)		2 500	
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2010, as amended by Item 3970-402, Budget Act of	-	2,500	-
2013			
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per	_	2,500	-
Item 3500-011-0100, Budget Act of 2011, as amended by Item 3970-403, Budget Act of			
2013			
Total Revenues, Transfers, and Other Adjustments	\$26,669	\$28,466	\$23,120
Total Resources	\$47,722	\$49,084	\$43,131
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3960 Department of Toxic Substances Control (State Operations)	386	395	397
3970 Department of Resources Recycling and Recovery (State Operations)	15,205	16,029	15,639
3970 Department of Resources Recycling and Recovery (Local Assistance)	10,835	12,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	612	632	632
8880 Financial Information System for California (State Operations)	64	17	35
Total Expenditures and Expenditure Adjustments	\$27,103	\$29,073	\$29,703
FUND BALANCE	\$20,618	\$20,011	\$13,428
Reserve for economic uncertainties	20,618	20,011	13,428
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$107,087	\$219,354	\$262,374
Prior Year Adjustments	13,366		
Adjusted Beginning Balance	\$120,453	\$219,354	\$262,374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

^{*} 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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	2013-14*	2014-15*	2015-16*
Revenues:			
4120000 Beverage Container Redemption Fees	1,194,017	1,196,938	1,196,938
4143500 Miscellaneous Services to the Public	2	-	-
4150500 Interest Income - Interfund Loans	4,503	12,469	-
4163000 Investment Income - Surplus Money Investments	96	170	170
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	27	27
4172500 Miscellaneous Revenue	1	1	1
4173000 Penalty Assessments - Other	141	29	29
4173500 Settlements and Judgments - Other	2	-	-
Transfers and Other Adjustments			
Loan Repayment from the Cost of Implementation Account, Air Pollution Control Fund (3237) to the Beverage Container Recycling Fund (0133) per Item 390-011-0133, Budget Act of 2009, as amended by Item 3900-401, Budget Act of 2013	8,000	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	89,400	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-001-0001, Budget Act of 2009, Provision 1	5,000	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-14,721	-57,632	-57,742
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-336	-1,880	-25,064
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	-	10,000	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006	-	72,277	-
Total Revenues, Transfers, and Other Adjustments	\$1,286,110	\$1,232,399	\$1,114,359
Total Resources	\$1,406,563	\$1,451,753	\$1,376,733
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0840 State Controller (State Operations)	2	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	44,946	47,704	47,457
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,136,934	1,141,634	1,134,470
8880 Financial Information System for California (State Operations)	5,327	41	84
Total Expenditures and Expenditure Adjustments	\$1,187,209	\$1,189,379	\$1,182,011
FUND BALANCE	\$219,354	\$262,374	\$194,722
Reserve for economic uncertainties	219,354	262,374	194,722
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$50,943	\$60,217	\$50,342
Prior Year Adjustments	8,852	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$59,795	\$60,217	\$50,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	11	-	-
4129200 Other Regulatory Fees	52,980	53,412	53,412
4151000 Interest Income - Other Loans	120	222	222
4163000 Investment Income - Surplus Money Investments	198	337	277

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	2013-14*	2014-15*	2015-16*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	229	85	85
Transfers and Other Adjustments Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm	-	-	-400
and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)			
Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-22,783	-22,892	-22,892
Total Revenues, Transfers, and Other Adjustments	\$30,757	\$31,164	\$30,704
Total Resources	\$90,552	\$91,381	\$81,046
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	19,030	22,216	22,547
3970 Department of Resources Recycling and Recovery (Local Assistance)	11,213	18,806	21,296
8880 Financial Information System for California (State Operations)	92	17	38
Total Expenditures and Expenditure Adjustments	\$30,335	\$41,039	\$43,881
FUND BALANCE	\$60,217	\$50,342	\$37,165
Reserve for economic uncertainties	60,217	50,342	37,165
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$4,598	\$8,139	\$6,019
Prior Year Adjustments	-1,496	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,102	\$8,139	\$6,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4120000 Beverage Container Redemption Fees	6,177	5,542	5,542
4150500 Interest Income - Interfund Loans	5,709	-	-
4163000 Investment Income - Surplus Money Investments	24	34	34
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Glass Processing Fee Account (0269) per Item 3480-011-0269, Budget Act of 2003, As amended by Budget Acts of 2008 and 2011	39,000	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	14,721	57,632	57,742
Total Revenues, Transfers, and Other Adjustments	\$65,631	\$63,208	\$63,318
Total Resources	\$68,732	\$71,347	\$69,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,346	65,284	65,408
8880 Financial Information System for California (State Operations)	248	44	<u> </u>
Total Expenditures and Expenditure Adjustments	\$60,594	\$65,328	\$65,408
FUND BALANCE	\$8,139	\$6,019	\$3,929
Reserve for economic uncertainties	8,139	6,019	3,929
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$5,965	\$24,613	\$23,828
Prior Year Adjustments	-247		
Adjusted Beginning Balance	\$5,718	\$24,613	\$23,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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	2013-14*	2014-15*	2015-16*
Revenues:	10	10	10
4163000 Investment Income - Surplus Money Investments	13	18	18
4173000 Penalty Assessments - Other	19,296	212	<u>212</u>
Total Revenues, Transfers, and Other Adjustments	\$19,309	\$230	\$230
Total Resources	\$25,027	\$24,843	\$24,058
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations)	415	1,015	1,035
Total Expenditures and Expenditure Adjustments	\$415	\$1,015	\$1,035
FUND BALANCE	\$24,613		\$23,023
	•	\$23,828	
Reserve for economic uncertainties 0377 Ri-matal Processing For Account California Reverses Container Recycling Fund	24,613	23,828	23,023
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund s			
BEGINNING BALANCE	\$15,306	\$16,301	\$17,194
Prior Year Adjustments	53		<u>-</u>
Adjusted Beginning Balance	\$15,359	\$16,301	\$17,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4120000 Beverage Container Redemption Fees	1,282	1,116	1,116
4163000 Investment Income - Surplus Money Investments	37	60	60
Total Revenues, Transfers, and Other Adjustments	\$1,319	\$1,176	\$1,176
Total Resources	\$16,678	\$17,477	\$18,370
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	375	283	283
8880 Financial Information System for California (State Operations)	2	_	-
Total Expenditures and Expenditure Adjustments	\$377	\$283	\$283
FUND BALANCE	\$16,301	\$17,194	\$18,087
Reserve for economic uncertainties	16,301	17,194	18,087
	.0,00.	,	.0,00.
0278 PET Processing Fee Account, California Beverage Container Recycling Fund s	#0.044	CO4 044	£4.400
BEGINNING BALANCE	\$9,211	\$24,841	\$4,469
Prior Year Adjustments	-798		
Adjusted Beginning Balance	\$8,413	\$24,841	\$4,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4120000 Beverage Container Redemption Fees	4,646	7,425	7,425
4150500 Interest Income - Interfund Loans		7,423	7,425
	3,942	-	-
4163000 Investment Income - Surplus Money Investments	27	21	21
Transfers and Other Adjustments Loan Repayment from the General Fund (0001) to the PET Processing Fee Account,	27,000		
California Beverage Container Recycling Fund (0278) per Item 3480-011-0278, Budget Act of 2003, as amended by Budget Acts of 2008 and 2011	21,000	-	-
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the	336	1,880	25,064
PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per			
Public Resources Code Section 14580			
Total Revenues, Transfers, and Other Adjustments	\$35,950	\$9,326	\$32,510
Total Resources	\$44,364	\$34,167	\$36,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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- ·	2013-14*	2014-15*	2015-16*
Expenditures: 3970 Department of Resources Recycling and Recovery (Local Assistance)	19,371	29,698	29,575
8880 Financial Information System for California (State Operations)	15,371	29,090	29,373
Total Expenditures and Expenditure Adjustments	\$19,522		\$29,575
FUND BALANCE	\$24,841	\$4,469	\$7,404
Reserve for economic uncertainties	φ24,641 24,841	φ4,469 4,469	7,404
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste	24,041	4,409	7,404
Management Account s			
BEGINNING BALANCE	\$9,204	\$12,214	\$4,631
Prior Year Adjustments	216	-	-
Adjusted Beginning Balance	\$9,420	\$12,214	\$4,631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			. ,
Revenues:			
4150500 Interest Income - Interfund Loans	-	336	-
4151000 Interest Income - Other Loans	1,028	817	1,135
4151500 Miscellaneous Revenue - Use of Property and Money	-	7	7
4163000 Investment Income - Surplus Money Investments	29	65	65
4172500 Miscellaneous Revenue	8	6	6
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Recycling Market Development	-	1,853	-
Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item			
3910-004-0281, Budget Act of 2003			
Total Revenues, Transfers, and Other Adjustments	\$1,065	\$3,084	\$1,213
Total Resources	\$10,485	\$15,298	\$5,844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	687	3,434	1,491
3970 Department of Resources Recycling and Recovery (Local Assistance)	-2,417	7,231	1,881
8880 Financial Information System for California (State Operations)		1	3
Total Expenditures and Expenditure Adjustments	\$-1,729	\$10,666	\$3,375
FUND BALANCE	\$12,214	\$4,631	\$2,469
Reserve for economic uncertainties	12,214	4,631	2,469
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$4,233	\$4,423	\$3,723
Prior Year Adjustments	5	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$4,238	\$4,423	\$3,723
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	3	-	-
4163000 Investment Income - Surplus Money Investments	34	47	47
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste	5,000	5,000	5,000
Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per			
various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	\$5,037	\$5,047	\$5,047
Total Resources	\$9,275	\$9,470	\$8,770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			

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	2013-14*	2014-15*	2015-16*
3970 Department of Resources Recycling and Recovery (State Operations)	4,852	5,746	5,632
Total Expenditures and Expenditure Adjustments	\$4,852	\$5,746	\$5,632
FUND BALANCE	\$4,423	\$3,723	\$3,138
Reserve for economic uncertainties	4,423	3,723	3,138
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$22,319	\$25,741	\$18,012
Prior Year Adjustments	2,048		-
Adjusted Beginning Balance	\$24,367	\$25,741	\$18,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	40.076	42.226	44.040
4129200 Other Regulatory Fees	43,276	43,336	44,040
4163000 Investment Income - Surplus Money Investments	44	72	57
4171100 Cost Recoveries - Other	-	13	13
4172500 Miscellaneous Revenue	253	269	273
Transfers and Other Adjustments		1 600	
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget	-	-1,600	-
Act of 2014			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste	-5,000	-5,000	-5,000
Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per			
various Budget Acts			
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste	-	-	-334
Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement			
Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	#20 F72		#20.040
Total Revenues, Transfers, and Other Adjustments _ Total Resources	\$38,573	\$37,090	\$39,049
	\$62,940	\$62,831	\$57,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	153	123	123
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	403	567	575
3940 State Water Resources Control Board (State Operations)	4,713	5,118	5,145
3970 Department of Resources Recycling and Recovery (State Operations)	28,506	35.792	37,070
3970 Department of Resources Recycling and Recovery (Grate Operations)	2,985	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,963	2,904	2,904
		32	
8880 Financial Information System for California (State Operations) _ Total Expenditures and Expenditure Adjustments	175 \$27,100		71 \$46,172
FUND BALANCE	\$37,199	\$44,820	\$46,172
	\$25,741	\$18,012	\$10,888
Reserve for economic uncertainties	25,741	18,012	10,888
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$2,531	\$1,795	\$607
Prior Year Adjustments	41	<u>-</u>	
Adjusted Beginning Balance	\$2,572	\$1,795	\$607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	2	2
Transfers and Other Adjustments			

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	2013-14*	2014-15*	2015-16*
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources	-	-	400
Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code	-	-	266
Sections 48653(c) (1) and 48100 (c)(2)(A) Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement	-	-	334
Account (0558) per Public Resources Code Section 48100 (c) (2) (A) Total Revenues, Transfers, and Other Adjustments	·	\$2	\$1,002
Total Resources	\$2,572	\$1,797	\$1,609
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	+- ,-:-	¥ ',' '	¥ .,===
3970 Department of Resources Recycling and Recovery (State Operations)	772	1,189	1,201
8880 Financial Information System for California (State Operations)	5	1	2
Total Expenditures and Expenditure Adjustments	\$777	\$1,190	\$1,203
FUND BALANCE	\$1,795	\$607	\$406
Reserve for economic uncertainties	1,795	607	406
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$198	\$170	\$169
Prior Year Adjustments	18	<u>-</u>	_
Adjusted Beginning Balance	\$216	\$170	\$169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4173000 Penalty Assessments - Other		162	162
Total Revenues, Transfers, and Other Adjustments		\$162	\$162
Total Resources	\$216	\$332	\$331
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	46	163	162
8880 Financial Information System for California (State Operations)	1	- -	
Total Expenditures and Expenditure Adjustments	\$47	\$163	\$162
FUND BALANCE	\$170	\$169	\$169
Reserve for economic uncertainties	170	169	169
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste			
Management Fund ^s			
BEGINNING BALANCE	\$103,851	\$77,173	\$31,543
Prior Year Adjustments	-1,603	- .	
Adjusted Beginning Balance	\$102,248	\$77,173	\$31,543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	57,608	57,560	57,965
4150500 Interest Income - Interfund Loans	-	-	386
4163000 Investment Income - Surplus Money Investments	150	226	94
4171000 Cost Recoveries - Delinquent Receivables	4	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			

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	2013-14*	2014-15*	2015-16*
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and	-	-	27,000
Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2010 as			
amended by Chapter 13, Statutes of 2011	ФГ7 70Г		ФОГ 44O
Total Revenues, Transfers, and Other Adjustments	\$57,765	\$57,790	\$85,449
Total Resources	\$160,013	\$134,963	\$116,992
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	5	_	_
0860 State Board of Equalization (State Operations)	4,108	5,270	5,344
3960 Department of Toxic Substances Control (State Operations)	2,030	2.158	2,148
3970 Department of Resources Recycling and Recovery (State Operations)	76,277	91,914	93,509
3970 Department of Resources Recycling and Recovery (Local Assistance)		4,000	8,000
8880 Financial Information System for California (State Operations)	421	79	165
Total Expenditures and Expenditure Adjustments	\$82,841	\$103,420	\$109,166
FUND BALANCE	\$77,173	\$31,543	\$7,826
Reserve for economic uncertainties	77,173	31,543	7,826
	77,170	01,040	7,020
3195 Carpet Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$175	\$256	\$240
Prior Year Adjustments	<u>7</u>		
Adjusted Beginning Balance	\$168	\$256	\$240
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	314	275	275
4129200 Other Regulatory Fees			275
Total Revenues, Transfers, and Other Adjustments	\$314	\$275 \$524	\$27 <u>5</u>
Total Resources	\$482	\$531	\$515
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	225	291	290
8880 Financial Information System for California (State Operations)	1	_	-
Total Expenditures and Expenditure Adjustments	\$226	\$291	\$290
FUND BALANCE	\$256	\$240	\$225
Reserve for economic uncertainties	256	240	225
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund s	^		^
BEGINNING BALANCE	\$279	\$372	\$359
Prior Year Adjustments	91		
Adjusted Beginning Balance	\$370	\$372	\$359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4129200 Other Regulatory Fees	200	277	277
Total Revenues, Transfers, and Other Adjustments	\$200	\$277	\$277
Total Resources	\$570	\$649	\$636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	φοιο	φοτο	φοσο
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	197	290	290
8880 Financial Information System for California (State Operations)	1		1
Total Expenditures and Expenditure Adjustments	\$198	\$290	\$291
FUND BALANCE	\$372	\$359	\$345
Reserve for economic uncertainties	372	359	345

^{*} 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.

3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
3257 Used Mattress Recycling Fund ^s			
BEGINNING BALANCE	_	<u>-</u> .	999
Adjusted Beginning Balance	-	-	\$999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management	-	1,600	-
Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget			
Act of 2014			
Total Revenues, Transfers, and Other Adjustments		\$1,600	<u>-</u>
Total Resources	-	\$1,600	\$999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)		601	598
Total Expenditures and Expenditure Adjustments	<u>-</u>	\$601	\$598
FUND BALANCE	-	\$999	\$401
Reserve for economic uncertainties	-	999	401

CHANGES IN AUTHORIZED POSITIONS

ANGES IN ACTIONIZED I COMONO		Positions		Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	650.3	716.6	718.6	\$44,329	\$51,600	\$51,770
Salary and Other Adjustments	-	-	-	-4	2,424	2,109
Workload and Administrative Adjustments						
SB 270 Implementation-Single Use Carryout						
Bags						
Accounting Officer (Spec)	-	-	1.0	-	-	53
Environmental Scientist (Limited Term 06-30-2017)			2.0	<u> </u>	<u>-</u> _	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-		3.0	\$-	\$-	\$143
Totals, Adjustments			3.0	-\$4	\$2,424	\$2,252
TOTALS, SALARIES AND WAGES	650.3	716.6	721.6	\$44,325	\$54,024	\$54,022

3980 Office of Environmental Health Hazard Assessment

The Office of Environmental Health Hazard Assessment protects and enhances public health and the environment through objective scientific evaluation of risks posed by hazardous substances. The Office performs risk assessments for various regulatory programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs focus on assessing health risks, including risks to children and other sensitive subpopulations, from exposure to chemicals in air, drinking water, food, pesticides, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters. The Office also evaluates community pollution burdens and vulnerabilities.

3-YR EXPENDITURES AND POSITIONS

		Positions				Expenditures	
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3730	Health Risk Assessment	95.2	99.1	99.1	\$18,620	\$23,335	\$21,882
9900100	Administration	30.4	30.3	30.3	3,607	3,648	3,652
9900200	Administration - Distributed			<u>-</u>	-3,607	-3,648	-3,652
TOTALS,	POSITIONS AND EXPENDITURES (All Programs)	125.6	129.4	129.4	\$18,620	\$23,335	\$21,882

^{*} 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.

EP 80 ENVIRONMENTAL PROTECTION

3980 Office of Environmental Health Hazard Assessment - Continued

FUND	ING	2013-14*	2014-15*	2015-16*
0001	General Fund	\$4,383	\$4,730	\$4,717
0028	Unified Program Account	145	149	151
0044	Motor Vehicle Account, State Transportation Fund	4,075	4,154	4,149
0800	Childhood Lead Poisoning Prevention Fund	108	149	147
0100	California Used Oil Recycling Fund	610	632	632
0106	Department of Pesticide Regulation Fund	1,852	1,973	1,972
0115	Air Pollution Control Fund	681	790	785
0140	California Environmental License Plate Fund	875	981	986
0320	Oil Spill Prevention and Administration Fund	140	151	151
0387	Integrated Waste Management Account, Integrated Waste Management Fund	262	281	282
0462	Public Utilities Commission Utilities Reimbursement Account	124	162	161
0557	Toxic Substances Control Account	198	253	254
0890	Federal Trust Fund	-	414	414
0995	Reimbursements	2,498	3,711	3,702
3056	Safe Drinking Water and Toxic Enforcement Fund	2,043	4,065	2,539
3114	Birth Defects Monitoring Program Fund	108	149	148
3228	Greenhouse Gas Reduction Fund	518	591	692
TOTA	LS, EXPENDITURES, ALL FUNDS	\$18,620	\$23,335	\$21,882

LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

Education Code Sections 32064, 32065, and 32066. Fish and Game Code Sections 217.6, 5654, and 7715. Food and Agricultural Code Sections 405, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, 13143, 13148, 13150, 14022, 14023, and 14103. Government Code Sections 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8587, 8589.2, 8595, 8596, 8632, 11552, and 12812. Health and Safety Code Sections 900, 901, 25150.7, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25400.11, 25400.16, 25420, 25421, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105459, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116470, and 116612. Labor Code Section 50.8. Public Resources Code Sections 3160, 6232, 25912, 36300, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 10782, 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5, 79117, 79532, and 79534.

DETAILED BUDGET ADJUSTMENTS							
		2014-15*		2015-16*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments							
Other Workload Budget Adjustments							
 Retirement Rate Adjustments 	\$69	\$251	-	\$69	\$250	-	
Salary Adjustments	35	131	-	21	75	-	
Benefit Adjustments	11	40	-	13	46	-	
Pro Rata	-	-	-	-	115	-	
 Miscellaneous Baseline Adjustments 	1_	894	-	-	-		
Totals, Other Workload Budget Adjustments	\$116	\$1,316	-	\$103	\$486		
Totals, Workload Budget Adjustments	\$116	\$1,316	-	\$103	\$486		
Totals, Budget Adjustments	\$116	\$1,316	-	\$103	\$486	-	

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3980 Office of Environmental Health Hazard Assessment - Continued

PROGRAM DESCRIPTIONS

3730 - HEALTH RISK ASSESSMENT

The Health Risk Assessment program provides tools forming the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with potential to cause adverse health effects; quantifies risks and recommends health-based goals and standards; develops scientific policies and guidelines for hazard identification and risk assessment; and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. The program also evaluates community pollution burdens and vulnerabilities. This program pays particular attention to protecting the health of infants and children.

DETAIL	ED EXPENDITURES BY PROGRAM	2042 44*	0044.45*	0045 40*
	DDOOD AM DECUMENTO	2013-14*	2014-15*	2015-16*
700	PROGRAM REQUIREMENTS			
3730	HEALTH RISK ASSESSMENT			
2004	State Operations:	A 4 000	4.700	04747
0001	General Fund	\$4,383	\$4,730	\$4,717
0028	Unified Program Account	145	149	151
0044	Motor Vehicle Account, State Transportation Fund	4,075	4,154	4,149
0800	Childhood Lead Poisoning Prevention Fund	108	149	147
0100	California Used Oil Recycling Fund	610	632	632
0106	Department of Pesticide Regulation Fund	1,852	1,973	1,972
0115	Air Pollution Control Fund	681	790	785
0140	California Environmental License Plate Fund	875	981	986
0320	Oil Spill Prevention and Administration Fund	140	151	151
0387	Integrated Waste Management Account, Integrated Waste Management Fund	262	281	282
0462	Public Utilities Commission Utilities Reimbursement Account	124	162	161
0557	Toxic Substances Control Account	198	253	254
0890	Federal Trust Fund	-	414	414
0995	Reimbursements	2,498	3,711	3,702
3056	Safe Drinking Water and Toxic Enforcement Fund	2,043	4,065	2,539
3114	Birth Defects Monitoring Program Fund	108	149	148
3228	Greenhouse Gas Reduction Fund	518	591	692
	Totals, State Operations	\$18,620	\$23,335	\$21,882
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$3,607	\$3,648	\$3,652
	Totals, State Operations	\$3,607	\$3,648	\$3,652
	SUBPROGRAM REQUIREMENTS	. ,		
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-3,607	\$-3,648	\$-3,652
	Totals, State Operations	\$-3,607	\$-3,648	\$-3,652
	TOTALS, EXPENDITURES	, ,,,,,,,	,-	,-,-
	State Operations	18,620	23,335	21,882
	Totals, Expenditures	\$18,620	\$23,335	\$21,882

^{*} 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.

EP 82 ENVIRONMENTAL PROTECTION

3980 Office of Environmental Health Hazard Assessment - Continued

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	125.6	129.4	129.4	\$10,102	\$10,840	\$10,840	
Total Adjustments				<u>-</u>	167	96	
Net Totals, Salaries and Wages	125.6	129.4	129.4	\$10,102	\$11,007	\$10,936	
Staff Benefits				3,887	4,901	4,908	
Totals, Personal Services	125.6	129.4	129.4	\$13,989	\$15,908	\$15,844	
OPERATING EXPENSES AND EQUIPMENT				\$4,631	\$6,533	\$6,038	
SPECIAL ITEMS OF EXPENSES				<u>-</u>	894		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$18,620	\$23,335	\$21,882	
(State Operations)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,626	\$4,614	\$4,717
Adjustment for Employee Compensation	-	35	-
Allocation for staff benefits	-	11	=
Revised expenditure authority per Provision 2 of Item 3980-001-3056, Budget Act of 2014	-	1	=
Section 3.60 pension contribution adjustment		69	
Totals Available	\$4,626	\$4,730	\$4,717
Unexpended balance, estimated savings	-243		
TOTALS, EXPENDITURES	\$4,383	\$4,730	\$4,717
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$145	\$151
Adjustment for Employee Compensation	-	1	=
Section 3.60 pension contribution adjustment	<u>-</u>	3	
Totals Available	\$149	\$149	\$151
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$145	\$149	\$151
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,085	\$4,052	\$4,149
Adjustment for Employee Compensation	-	32	-
Allocation for staff benefits	-	10	-
Section 3.60 pension contribution adjustment		60	
Totals Available	\$4,085	\$4,154	\$4,149
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$4,075	\$4,154	\$4,149
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$145	\$147

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Adjustment for Employee Compensation	-	1	-
Miscellaneous baseline adjustments	-	1	-
Section 3.60 pension contribution adjustment		2	
Totals Available	\$127	\$149	\$147
Unexpended balance, estimated savings	19	<u> </u>	
TOTALS, EXPENDITURES	\$108	\$149	\$147
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$625	\$619	\$632
Adjustment for Employee Compensation	-	4	=
Allocation for staff benefits	-	1	-
Miscellaneous baseline adjustments	-	1	-
Section 3.60 pension contribution adjustment		7	-
Totals Available	\$625	\$632	\$632
Unexpended balance, estimated savings	15	<u> </u>	
TOTALS, EXPENDITURES	\$610	\$632	\$632
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,919	\$1,916	\$1,972
Adjustment for Employee Compensation	-	19	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment		32	
Totals Available	\$1,919	\$1,973	\$1,972
Unexpended balance, estimated savings	67		
TOTALS, EXPENDITURES	\$1,852	\$1,973	\$1,972
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$760	\$771	\$785
Adjustment for Employee Compensation	-	6	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment		11	
Totals Available	\$760	\$790	\$785
Unexpended balance, estimated savings	79		
TOTALS, EXPENDITURES	\$681	\$790	\$785
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$972	\$958	\$986
Adjustment for Employee Compensation	-	7	-
Allocation for staff benefits	-	3	-
Miscellaneous baseline adjustments	-	-1	=
Section 3.60 pension contribution adjustment		14	
Totals Available	\$972	\$981	\$986
Unexpended balance, estimated savings	97	<u>-</u>	-
TOTALS, EXPENDITURES	\$875	\$981	\$986
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$145	\$151
Adjustment for Employee Compensation	-	2	-

^{*} 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.

EP 84 ENVIRONMENTAL PROTECTION

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 pension contribution adjustment		4	
Totals Available	\$144	\$151	\$151
Unexpended balance, estimated savings		-	
TOTALS, EXPENDITURES	\$140	\$151	\$151
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$274	\$282
Adjustment for Employee Compensation	-	2	=
Allocation for staff benefits	-	1	=
Section 3.60 pension contribution adjustment		4	
Totals Available	\$274	\$281	\$282
Unexpended balance, estimated savings	12		
TOTALS, EXPENDITURES	\$262	\$281	\$282
0462 Public Utilities Commission Utilities Reimbursement Account APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$157	\$161
Adjustment for Employee Compensation	-	1	=
Miscellaneous baseline adjustments	-	1	=
Section 3.60 pension contribution adjustment	-	3	=
Prior Year Balances Available:			
Chapter 39, Statutes of 2012	54	54	
Totals Available	\$193	\$216	\$161
Unexpended balance, estimated savings	-15	-54	-
Balance available in subsequent years	-54		
TOTALS, EXPENDITURES	\$124	\$162	\$161
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$250	\$254
Adjustment for Employee Compensation	-	1	-
Section 3.60 pension contribution adjustment		2	
Totals Available	\$301	\$253	\$254
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$198	\$253	\$254
0890 Federal Trust Fund			
APPROPRIATIONS		C 4 4 4	C 44.4
001 Budget Act appropriation		\$414	\$414
TOTALS, EXPENDITURES	\$-	\$414	\$414
0995 Reimbursements APPROPRIATIONS			
Reimbursements	\$2,498	\$3,711	\$3,702
TOTALS, EXPENDITURES	\$2,498	\$3,711	\$3,702
3056 Safe Drinking Water and Toxic Enforcement Fund	4 2, 100	Ψο,	40,102
APPROPRIATIONS			
001 Budget Act appropriation	\$2,213	\$3,075	\$2,539
Adjustment for Employee Compensation	-	30	-
Allocation for staff benefits	-	9	-
Revised expenditure authority per Provision 2 of Item 3980-001-3056, Budget Act of 2014	-	894	-
Section 3.60 pension contribution adjustment	-	57	-
•			

^{*} 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*
Totals Available				\$2,213	\$4,065	\$2,539
Unexpended balance, estimated savings						
TOTALS, EXPENDITURES				\$2,043	\$4,065	\$2,539
3114 Birth Defects Monitor	ring Program F	und				
APPROPRIATIONS						
001 Budget Act appropriation				\$129	\$145	\$148
Adjustment for Employee Compensation				-	1	-
Miscellaneous baseline adjustments				-	1	-
Section 3.60 pension contribution adjustment					2	
Totals Available				\$129	\$149	\$148
Unexpended balance, estimated savings				21		
TOTALS, EXPENDITURES				\$108	\$149	\$148
3228 Greenhouse Gas I	Reduction Fun	d				
APPROPRIATIONS				^	^	
001 Budget Act appropriation				\$577	·	\$692
Adjustment for Employee Compensation				-	4	-
Allocation for staff benefits				-	1	-
Section 3.60 pension contribution adjustment				_	9	
Totals Available				\$577	\$591	\$692
Unexpended balance, estimated savings				59		
TOTALS, EXPENDITURES				\$518		\$692
Total Expenditures, All Funds, (State Operations)				\$18,620	\$23,335	\$21,882
FUND CONDITION OT ATTMENTS						
FUND CONDITION STATEMENTS				2013-14*	2014-15*	2015-16*
3056 Safe Drinking Water and Tox	ic Enforcemen	nt Fund ^s				
BEGINNING BALANCE				\$5,464	\$6,823	\$4,776
Prior Year Adjustments				20		
Addition to d. Decales and Delegan					<u>-</u> _	_
Adjusted Beginning Balance				\$5,484	\$6,823	\$4,776
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues:	IENTS				<u> </u>	\$4,776
REVENUES, TRANSFERS, AND OTHER ADJUSTM					\$6,823 - 20	\$4,776 20
REVENUES, TRANSFERS, AND OTHER ADJUSTN Revenues:				\$5,484		
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve				\$5,484	20	20
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve 4170700 Civil and Criminal Violation Assessment				\$5,484 14 3,376	20 2,000	20 2,000
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments	estments			\$5,484 14 3,376 \$3,390	20 2,000 \$2,020	20 2,000 \$2,020
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources	estments			\$5,484 14 3,376 \$3,390	20 2,000 \$2,020	20 2,000 \$2,020
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENT	estments	Operation	s)	\$5,484 14 3,376 \$3,390	20 2,000 \$2,020	20 2,000 \$2,020
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENT Expenditures:	estments TS essment (State	•	s)	\$5,484 14 3,376 \$3,390 \$8,874	20 2,000 \$2,020 \$8,843	20 2,000 \$2,020 \$6,796
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMEN Expenditures: 3980 Office of Environmental Health Hazard Asse	estments TS essment (State	•	s)	\$5,484 14 3,376 \$3,390 \$8,874 2,041	20 2,000 \$2,020 \$8,843	20 2,000 \$2,020 \$6,796
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENT Expenditures: 3980 Office of Environmental Health Hazard Asse 8880 Financial Information System for California	estments TS essment (State	•	s)	\$5,484 14 3,376 \$3,390 \$8,874 2,041 10	20 2,000 \$2,020 \$8,843 4,065 2	20 2,000 \$2,020 \$6,796 2,539
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENT Expenditures: 3980 Office of Environmental Health Hazard Asse 8880 Financial Information System for California Total Expenditures and Expenditure Adjustments	estments TS essment (State	•	s)	\$5,484 14 3,376 \$3,390 \$8,874 2,041 10 \$2,052	20 2,000 \$2,020 \$8,843 4,065 2 \$4,067	20 2,000 \$2,020 \$6,796 2,539 5 \$2,544 \$4,252
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inveded 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENT Expenditures: 3980 Office of Environmental Health Hazard Assessment Assessment Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties	estments TS essment (State (State Operatio	ons)		\$5,484 14 3,376 \$3,390 \$8,874 2,041 10 \$2,052 \$6,823 6,823	20 2,000 \$2,020 \$8,843 4,065 2 \$4,067 \$4,776 4,776	20 2,000 \$2,020 \$6,796 2,539 5 \$2,544
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inveded 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENT Expenditures: 3980 Office of Environmental Health Hazard Assessment Assessment Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties	estments TS essment (State (State Operatio	Positions		\$5,484 14 3,376 \$3,390 \$8,874 2,041 10 \$2,052 \$6,823 6,823	20 2,000 \$2,020 \$8,843 4,065 2 \$4,067 \$4,776 4,776	20 2,000 \$2,020 \$6,796 2,539 5 \$2,544 \$4,252 4,252
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inve 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMEN Expenditures: 3980 Office of Environmental Health Hazard Assess880 Financial Information System for California Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties CHANGES IN AUTHORIZED POSITIONS	TS essment (State (State Operatio	Positions 2014-15	2015-16	\$5,484 14 3,376 \$3,390 \$8,874 2,041 10 \$2,052 \$6,823 6,823 Ex	20 2,000 _ \$2,020 _ \$8,843 4,065 2 _ \$4,067 \$4,776 4,776 4,776	20 2,000 \$2,020 \$6,796 2,539 5 \$2,544 \$4,252 4,252
REVENUES, TRANSFERS, AND OTHER ADJUSTM Revenues: 4163000 Investment Income - Surplus Money Inveded 4170700 Civil and Criminal Violation Assessment Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENT Expenditures: 3980 Office of Environmental Health Hazard Assess 8880 Financial Information System for California Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties	estments TS essment (State (State Operatio	Positions		\$5,484 14 3,376 \$3,390 \$8,874 2,041 10 \$2,052 \$6,823 6,823	20 2,000 \$2,020 \$8,843 4,065 2 \$4,067 \$4,776 4,776	20 2,000 \$2,020 \$6,796 2,539 5 \$2,544 \$4,252 4,252

^{*} 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.

EP 86 ENVIRONMENTAL PROTECTION

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
TOTALS, SALARIES AND WAGES	125.6	129.4	129.4	\$10,102	\$11,007	\$10,936

^{*} 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.