

## 3960 Department of Toxic Substances Control

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0014 Hazardous Waste Control Account <sup>§</sup></b>			
BEGINNING BALANCE	\$28,839	\$25,177	\$16,742
Prior Year Adjustments	596	-	-
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
<b>0018 Site Remediation Account <sup>§</sup></b>			
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			
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 Account (0018) per Item 3960-012-0557 pending Budget Act 2015.	-	-	10,630

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### 3960 Department of Toxic Substances Control

	2013-14*	2014-15*	2015-16*
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013.	9,724	-	-
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014.	-	10,200	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$10,736</b>	<b>\$10,202</b>	<b>\$10,632</b>
<b>Total Resources</b>	<b>\$25,272</b>	<b>\$24,481</b>	<b>\$10,659</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	10,944	24,445	10,622
8880 Financial Information System for California (State Operations)	49	9	-
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$10,993</b>	<b>\$24,454</b>	<b>\$10,622</b>
<b>FUND BALANCE</b>	<b>\$14,279</b>	<b>\$27</b>	<b>\$37</b>
Reserve for economic uncertainties	14,279	27	37
<b>0058 Rail Accident Prevention Response Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$11</b>	<b>\$9</b>	<b>\$9</b>
Prior Year Adjustments	-2	-	-
<b>Adjusted Beginning Balance</b>	<b>\$9</b>	<b>\$9</b>	<b>\$9</b>
<b>Total Resources</b>	<b>\$9</b>	<b>\$9</b>	<b>\$9</b>
<b>FUND BALANCE</b>	<b>\$9</b>	<b>\$9</b>	<b>\$9</b>
Reserve for economic uncertainties	9	9	9
<b>0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response</b>			
<b>Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>Adjusted Beginning Balance</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>Total Resources</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>FUND BALANCE</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
Reserve for economic uncertainties	2	2	2
<b>0065 Illegal Drug Lab Cleanup Account <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$2,956</b>	<b>\$2,565</b>	<b>\$1,755</b>
Prior Year Adjustments	487	-	-
<b>Adjusted Beginning Balance</b>	<b>\$3,443</b>	<b>\$2,565</b>	<b>\$1,755</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4150500 Interest Income - Interfund Loans	-	-	11
4163000 Investment Income - Surplus Money Investments	-	1	1
4171100 Cost Recoveries - Other	4	8	8
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Illegal Drug Cleanup Account (0065) per 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	-	-	1,000
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$5</b>	<b>\$9</b>	<b>\$1,020</b>
<b>Total Resources</b>	<b>\$3,448</b>	<b>\$2,574</b>	<b>\$2,775</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	879	818	810
8880 Financial Information System for California (State Operations)	4	1	1
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$883</b>	<b>\$819</b>	<b>\$811</b>

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	2013-14*	2014-15*	2015-16*
FUND BALANCE	\$2,565	\$1,755	\$1,964
Reserve for economic uncertainties	2,565	1,755	1,964
<b>0294 Removal and Remedial Action Account <sup>§</sup></b>			
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 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294 pending Budget Act of 2015.	-	-	-1,000
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Budget Act 2013.	-812	-	-
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Budget Act 2014.	-	-2,250	-
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:			
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
<b>0456 Expedited Site Remediation Trust Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$2,838	\$2,772	\$2
Prior Year Adjustments	-2	-	-
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	-
Total Expenditures and Expenditure Adjustments	\$64	\$2,770	-
FUND BALANCE	\$2,772	\$2	\$2
Reserve for economic uncertainties	2,772	2	2
<b>0458 Site Operation and Maintenance Account, Hazardous Substances Account <sup>§</sup></b>			
BEGINNING BALANCE	\$85	\$236	\$235
Prior Year Adjustments	49	-	-
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
Transfers and Other Adjustments			

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### 3960 Department of Toxic Substances Control

	2013-14*	2014-15*	2015-16*
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 Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Budget Act of 2014.	-	-100	-
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458 pending Budget Act of 2015.	-	-	-100
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Budget Act of 2013.	-27	-	-
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	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$594</b>	<b>\$411</b>	<b>\$181</b>
<b>Total Resources</b>	<b>\$727</b>	<b>\$647</b>	<b>\$416</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	489	412	407
8880 Financial Information System for California (State Operations)	2	-	1
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$491</b>	<b>\$412</b>	<b>\$408</b>
<b>FUND BALANCE</b>	<b>\$236</b>	<b>\$235</b>	<b>\$9</b>
Reserve for economic uncertainties	236	235	9
<b>0557 Toxic Substances Control Account <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$34,951</b>	<b>\$35,445</b>	<b>\$38,688</b>
Prior Year Adjustments	202	-	-
<b>Adjusted Beginning Balance</b>	<b>\$35,153</b>	<b>\$35,445</b>	<b>\$38,688</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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 Penalty Assessments - Other	3,111	3,100	2,100
Transfers and Other Adjustments			
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557 pending Budget Act 2015.	-	-	-10,630
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2013.	-9,724	-	-
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Budget Act of 2014.	-	-10,200	-
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	-	-

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**3960 Department of Toxic Substances Control**

	2013-14*	2014-15*	2015-16*
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	-
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294 pending Budget Act of 2015.	-	-	1,000
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Budget Act 2013.	812	-	-
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Budget Act 2014.	-	2,250	-
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Budget Act of 2014.	-	100	-
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458 pending Budget Act of 2015.	-	-	100
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substances Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Budget Act of 2013.	27	-	-
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$44,753</b>	<b>\$51,364</b>	<b>\$47,203</b>
<b>Total Resources</b>	<b>\$79,906</b>	<b>\$86,809</b>	<b>\$85,891</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$44,462</b>	<b>\$48,120</b>	<b>\$50,432</b>
<b>FUND BALANCE</b>	<b>\$35,445</b>	<b>\$38,688</b>	<b>\$35,460</b>
Reserve for economic uncertainties	35,445	38,688	35,460
<b>0572 Stringfellow Insurance Proceeds Account <sup>n</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$767</b>	<b>-</b>	<b>-</b>
Prior Year Adjustments	-767	-	-
<b>FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$3,502</b>	<b>\$3,499</b>	<b>\$1,464</b>
Prior Year Adjustments	-2	-	-
<b>Adjusted Beginning Balance</b>	<b>\$3,500</b>	<b>\$3,499</b>	<b>\$1,464</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	-	-

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	2013-14*	2014-15*	2015-16*
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 amended by BA Item 396	-	500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$-1</u>	<u>\$465</u>	<u>\$-40</u>
Total Resources	\$3,499	\$3,964	\$1,424
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-</u>	<u>2,500</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,500</u>	<u>\$1,000</u>
FUND BALANCE	\$3,499	\$1,464	\$424
Reserve for economic uncertainties	3,499	1,464	424
<b>3035 Environmental Quality Assessment Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$187</u>	<u>\$181</u>	<u>\$181</u>
Adjusted Beginning Balance	<u>\$187</u>	<u>\$181</u>	<u>\$181</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	\$187	\$181	\$181
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	6	-	-
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$181	\$181	\$181
Reserve for economic uncertainties	181	181	181
<b>3084 State Certified Unified Program Agency Account <sup>s</sup></b>			
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
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
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	<u>46</u>	<u>155</u>	<u>155</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$249</u>	<u>\$1,652</u>	<u>\$1,846</u>
Total Resources	\$3,417	\$3,320	\$2,743
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,738	2,422	2,670
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,748</u>	<u>\$2,424</u>	<u>\$2,674</u>
FUND BALANCE	\$1,668	\$897	\$69
Reserve for economic uncertainties	1,668	897	69

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