

3960 Department of Toxic Substances Control

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$23,745	\$21,165	\$12,351
Prior year adjustments	1,752	-	-
Adjusted Beginning Balance	\$25,497	\$21,165	\$12,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	34,701	34,270	35,198
125600 Other Regulatory Fees	5,772	5,748	5,895
150300 Income From Surplus Money Investments	244	113	178
161000 Escheat of Unclaimed Checks & Warrants	85	80	50
161400 Miscellaneous Revenue	56	50	50
161900 Other Revenue - Cost Recoveries	7,936	6,591	6,602
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	10	10
TO3084 To State Certified Unified Program Account per Item 3960-001-3084, Budget Act of 2007	-28	-	-
Total Revenues, Transfers, and Other Adjustments	\$48,766	\$46,862	\$47,983
Total Resources	\$74,263	\$68,027	\$60,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	310	326	327
0820 Department of Justice (State Operations)	992	-	-
0840 State Controller (State Operations)	53	42	-
3960 Department of Toxic Substances Control (State Operations)	51,743	55,308	50,290
Total Expenditures and Expenditure Adjustments	\$53,098	\$55,676	\$50,617
FUND BALANCE	\$21,165	\$12,351	\$9,717
Reserve for economic uncertainties	21,165	12,351	9,717
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$3,264	\$4,304	\$1,623
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	366	500	370
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	8,480	8,743	9,180
Total Revenues, Transfers, and Other Adjustments	\$8,846	\$9,243	\$9,550
Total Resources	\$12,110	\$13,547	\$11,173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	7,806	11,924	9,465
Total Expenditures and Expenditure Adjustments	\$7,806	\$11,924	\$9,465
FUND BALANCE	\$4,304	\$1,623	\$1,708
Reserve for economic uncertainties	4,304	1,623	1,708
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,429	\$6,324	\$4,483
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$6,427	\$6,324	\$4,483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

3960 Department of Toxic Substances Control

	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	<u>113</u>	<u>197</u>	<u>140</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$113</u>	<u>\$197</u>	<u>\$140</u>
Total Resources	\$6,540	\$6,521	\$4,623
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>216</u>	<u>2,038</u>	<u>2,018</u>
Total Expenditures and Expenditure Adjustments	<u>\$216</u>	<u>\$2,038</u>	<u>\$2,018</u>
FUND BALANCE	\$6,324	\$4,483	\$2,605
Reserve for economic uncertainties	6,324	4,483	2,605
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$4,502	\$5,686	\$7,151
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,501	\$5,686	\$7,151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,738	1,200	1,400
161900 Other Revenue - Cost Recoveries	1,839	2,200	2,500
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-348</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,229</u>	<u>\$3,150</u>	<u>\$3,650</u>
Total Resources	\$7,730	\$8,836	\$10,801
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,044</u>	<u>1,685</u>	<u>1,685</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,044</u>	<u>\$1,685</u>	<u>\$1,685</u>
FUND BALANCE	\$5,686	\$7,151	\$9,116
Reserve for economic uncertainties	5,686	7,151	9,116
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,986	\$2,978	\$2,988
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,984	\$2,978	\$2,988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>54</u>	<u>10</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$10</u>	<u>\$9</u>
Total Resources	\$3,038	\$2,988	\$2,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>60</u>	<u>-</u>	<u>2,800</u>
Total Expenditures and Expenditure Adjustments	<u>\$60</u>	<u>-</u>	<u>\$2,800</u>
FUND BALANCE	\$2,978	\$2,988	\$197
Reserve for economic uncertainties	2,978	2,988	197
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,721	\$1,365	\$971
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,720	\$1,365	\$971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

3960 Department of Toxic Substances Control

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	27	23	20
151200 Income From Condemnation Deposits Fund	2	3	3
161400 Miscellaneous Revenue	90	-	-
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	-10	-10
Total Revenues, Transfers, and Other Adjustments	<u>\$119</u>	<u>\$6</u>	<u>\$3</u>
Total Resources	\$1,839	\$1,371	\$974

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

3960 Department of Toxic Substances Control (State Operations)	<u>474</u>	<u>400</u>	<u>420</u>
Total Expenditures and Expenditure Adjustments	<u>\$474</u>	<u>\$400</u>	<u>\$420</u>
FUND BALANCE	\$1,365	\$971	\$554
Reserve for economic uncertainties	1,365	971	554

0557 Toxic Substances Control Account ^s

BEGINNING BALANCE	\$33,131	\$42,975	\$34,169
Prior year adjustments	<u>3,263</u>	-	-
Adjusted Beginning Balance	\$36,394	\$42,975	\$34,169

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

125400 Environmental and Hazardous Waste Fees	41,205	41,591	44,330
150300 Income From Surplus Money Investments	676	497	420
161000 Escheat of Unclaimed Checks & Warrants	34	25	20
161400 Miscellaneous Revenue	1,665	575	806
161900 Other Revenue - Cost Recoveries	16,191	9,149	8,398
164300 Penalty Assessments	1,957	1,470	1,440

Transfers and Other Adjustments:

FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	348	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	239	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	<u>-8,480</u>	<u>-8,743</u>	<u>-9,180</u>

Total Revenues, Transfers, and Other Adjustments	<u>\$53,835</u>	<u>\$45,248</u>	<u>\$46,918</u>
Total Resources	\$90,229	\$88,223	\$81,087

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

0820 Department of Justice (State Operations)	1,188	-	-
0840 State Controller (State Operations)	38	39	-
3960 Department of Toxic Substances Control (State Operations)	46,028	52,428	54,238
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	558	558
4265 Department of Public Health (State Operations)	<u>-</u>	<u>1,029</u>	<u>1,062</u>

Total Expenditures and Expenditure Adjustments	<u>\$47,254</u>	<u>\$54,054</u>	<u>\$55,858</u>
FUND BALANCE	\$42,975	\$34,169	\$25,229
Reserve for economic uncertainties	42,975	34,169	25,229

0572 Stringfellow Insurance Proceeds Account ⁿ

* Dollars in thousands

3960 Department of Toxic Substances Control

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$3,373	\$3,521	\$620
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,371	\$3,521	\$620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>150</u>	<u>100</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$150</u>	<u>\$100</u>	<u>\$20</u>
Total Resources	\$3,521	\$3,621	\$640
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	<u>-</u>	<u>3,000</u>	<u>87</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3,001</u>	<u>\$87</u>
FUND BALANCE	\$3,521	\$620	\$553
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,156	\$3,118	\$3,546
Prior year adjustments	<u>-71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,085	\$3,118	\$3,546
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	136	104	69
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-239</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$103</u>	<u>-\$320</u>	<u>-\$355</u>
Total Resources	\$2,982	\$2,798	\$3,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control			
State Operations	-	70	30
Local Assistance	<u>-136</u>	<u>-818</u>	<u>-35</u>
Total Expenditures and Expenditure Adjustments	<u>-\$136</u>	<u>-\$748</u>	<u>-\$5</u>
FUND BALANCE	\$3,118	\$3,546	\$3,196
Reserve for economic uncertainties	3,118	3,546	3,196
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$86	\$135	\$131
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87	\$135	\$131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	10	10
125800 Renewal Fees	316	560	560
150300 Income From Surplus Money Investments	<u>4</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$329</u>	<u>\$572</u>	<u>\$572</u>
Total Resources	\$416	\$707	\$703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>281</u>	<u>576</u>	<u>560</u>
Total Expenditures and Expenditure Adjustments	<u>\$281</u>	<u>\$576</u>	<u>\$560</u>
FUND BALANCE	\$135	\$131	\$143

* Dollars in thousands

3960 Department of Toxic Substances Control

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	135	131	143
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,201	\$1,648	\$1,479
Prior year adjustments	<u>-96</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,105	\$1,648	\$1,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,360	1,275	1,419
150300 Income From Surplus Money Investments	58	50	50
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	49	60	60
161900 Other Revenue - Cost Recoveries	-	8	6
164300 Penalty Assessments	75	86	70
Transfers and Other Adjustments:			
FO0014 From Hazardous Waste Control Account per Item 3960-001-3084, Budget Act of 2007	<u>28</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,572</u>	<u>\$1,479</u>	<u>\$1,605</u>
Total Resources	\$2,677	\$3,127	\$3,084
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3960 Department of Toxic Substances Control (State Operations)	<u>1,028</u>	<u>1,647</u>	<u>1,964</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,029</u>	<u>\$1,648</u>	<u>\$1,964</u>
FUND BALANCE	\$1,648	\$1,479	\$1,120
Reserve for economic uncertainties	1,648	1,479	1,120

* Dollars in thousands