

3960 Department of Toxic Substances Control

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,032	\$21,056	\$21,000
Allocation for employee compensation	15	7	-
Adjustment per Section 3.60	80	-10	-
Adjustment per Section 3.90	-255	-94	-
Adjustment per Section 3.90(b)	-74	-	-
Adjustment per Section 3.91	-404	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-54	-
Adjustment per Section 15.30	-46	-	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2007	89	-	-
Item 3960-001-0001, Budget Act of 2008	1,257	144	-
Item 3960-001-0001, Budget Act of 2009	1,403	170	-
Item 3960-001-0001, Budget Act of 2010	-	1,394	-
Totals Available	\$24,097	\$22,609	\$21,000
Unexpended balance, estimated savings	-589	-	-
Balance available in subsequent years	-1,708	-	-
TOTALS, EXPENDITURES	\$21,800	\$22,609	\$21,000
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,857	\$49,903	\$49,085
Allocation for employee compensation	156	84	-
Adjustment per Section 3.60	624	-89	-
Adjustment per Section 3.90	-736	-840	-
Adjustment per Section 3.91	-3,151	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-56	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-237	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(13,000)	-	-
Totals Available	\$46,750	\$48,765	\$49,085
Unexpended balance, estimated savings	-3,549	-	-
TOTALS, EXPENDITURES	\$43,201	\$48,765	\$49,085
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,201	\$9,531	\$10,734
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(1,000)	-	-
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2007	4,189	-	-
Item 3960-001-0018, Budget Act of 2008	5,797	3,023	-
Item 3960-001-0018, Budget Act of 2009	8,320	4,970	-
Item 3960-001-0018, Budget Act of 2010	-	8,845	-
Totals Available	\$27,507	\$26,369	\$10,734
Unexpended balance, estimated savings	-16	-	-
Balance available in subsequent years	-16,838	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$10,653	\$26,369	\$10,734
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,009	\$1,027	\$1,022
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	14	-2	-
Adjustment per Section 3.90	-	-19	-
Adjustment per Section 3.91	-71	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5	-
Totals Available	\$952	\$1,003	\$1,022
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$735	\$1,003	\$1,022
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,026	\$2,051	\$887
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(1,000)	-	-
Totals Available	\$2,026	\$2,051	\$887
Unexpended balance, estimated savings	-1,955	-	-
TOTALS, EXPENDITURES	\$71	\$2,051	\$887
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$422	\$359
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	7	-1	-
Adjustment per Section 3.90	-	-11	-
Adjustment per Section 3.91	-34	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$391	\$410	\$359
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$261	\$410	\$359
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$570)
Revised expenditure authority per Provision 1	(412)	(-)	-
Health and Safety Code Section 25330.4	<u>2,772</u>	<u>3,185</u>	<u>3,350</u>
TOTALS, EXPENDITURES	\$2,772	\$3,185	\$3,350
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$731	\$2,800
TOTALS, EXPENDITURES	\$-	\$731	\$2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$5)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(5)
Health and Safety Code Section 25330.5	<u>225</u>	<u>416</u>	<u>413</u>
TOTALS, EXPENDITURES	\$225	\$416	\$413
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,735	\$58,258	\$56,240

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	154	60	-
Adjustment per Section 3.60	701	-113	-
Adjustment per Section 3.90	-1,163	-1,109	-
Adjustment per Section 3.91	-3,482	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-77	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-665	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(9,042)	(9,123)	(10,734)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	-	-	(560)
Totals Available	\$53,945	\$56,354	\$56,240
Unexpended balance, estimated savings	-3,554	-	-
TOTALS, EXPENDITURES	\$50,391	\$56,354	\$56,240
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Prior year balances available:			
Item 3960-001-0572, Budget Act of 2008	\$772	-	-
Totals Available	\$772	\$-	\$-
Unexpended balance, estimated savings	-628	-	-
TOTALS, EXPENDITURES	\$144	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,225	\$27,844	\$29,273
Allocation for employee compensation	32	42	-
Adjustment per Section 3.60	215	-13	-
Adjustment per Section 3.90	-1,384	-153	-
Adjustment per Section 3.91	-1,103	-	-
Budget Adjustment	-3,025	-	-
TOTALS, EXPENDITURES	\$23,960	\$27,720	\$29,273
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,045	\$10,729	\$10,929
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$424)	(\$424)	(\$40)
012 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(500)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$555	\$298	\$287
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	6	-1	-
Adjustment per Section 3.90	-257	-7	-
Adjustment per Section 3.91	-33	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3	-
Totals Available	\$271	\$288	\$287
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$207	\$288	\$287
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$2,419	\$2,676	\$1,975
Allocation for employee compensation	7	5	-
Adjustment per Section 3.60	33	-5	-
Adjustment per Section 3.90	-	-50	-
Adjustment per Section 3.91	-171	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-7	-
Totals Available	\$2,288	\$2,617	\$1,975
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	\$2,129	\$2,617	\$1,975
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,347	\$2,246	\$2,236
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	22	-3	-
Adjustment per Section 3.90	-	-30	-
Adjustment per Section 3.91	-108	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-20	-
Totals Available	\$2,266	\$2,196	\$2,236
Unexpended balance, estimated savings	-950	-	-
TOTALS, EXPENDITURES	\$1,316	\$2,196	\$2,236
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$169,910	\$205,443	\$190,590
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-1,475	-	-
TOTALS, EXPENDITURES	\$525	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$4	-\$175	-
TOTALS, EXPENDITURES	-\$4	-\$175	\$-
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$521	\$3,825	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$170,431	\$209,268	\$194,590

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