

# California Environmental Protection Agency

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. The Secretary also administers the children's environmental health, environmental justice, environmental law enforcement, and scientific peer review programs.

#### 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, 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 industrial sources established by the Board and local air pollution control districts.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions		Expenditures			
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
15	Mobile Source	555.9	526.4	586.1	\$109,986	\$118,247	\$183,946
25	Stationary Source	295.8	277.0	277.0	29,625	38,842	42,797
30.01	Administration	114.2	123.4	123.4	12,141	11,481	11,571
30.02	Distributed Administration	-	-	-	-12,141	-11,481	-11,571
35	Subvention	-	-	-	10,636	10,111	10,111
97	Unallocated Reduction				<del>_</del>		34
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	965.9	926.8	986.5	\$150,247	\$167,200	\$236,820
FUND	ING				2003-04*	2004-05*	2005-06*
0001	General Fund				\$4,412	\$2,224	\$2,211
0044	Motor Vehicle Account, State Transportation Fund				71,972	73,236	80,750
0115	Air Pollution Control Fund				30,915	61,665	122,959
0421	Vehicle Inspection and Repair Fund				11,211	11,909	12,049
0434	Air Toxics Inventory and Assessment Account				567	890	876
0890	Federal Trust Fund				5,443	11,826	12,006
0995	Reimbursements				2,727	3,950	4,470
3070	Nontoxic Dry Cleaning Incentive Trust Fund				-	1,500	1,499
6029	California Clean Water, Clean Air, Safe Neighborhood	Parks, and	Coastal Pr	otection	23,000	-	-
	Fund						
TOTA	LS, EXPENDITURES, ALL FUNDS				\$150,247	\$167,200	\$236,820

#### LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Section 43000 et seg.

25-Stationary Source:

Health and Safety Code Section 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

#### **MAJOR PROGRAM CHANGES**

- North American Free Trade Agreement, Vehicle Reduction Program The Budget includes \$3.7 million (\$2.351 million Motor Vehicle Account and \$1.35 million Air Pollution Control Fund) and 15.3 positions for additional field inspections, equipment and contracts with the Highway Patrol and Caltrans to address rapidly expanding workload in the Heavy Duty Vehicle Inspection Program along the California-Mexico border. Under the terms of the North American Free Trade Agreement, the number of daily entries of trucks from Mexico into California, many of which are high polluting, is expected to grow from the current level of 3,500 to an eventual 12,250 to 17,500, an increase of 250 percent to 400 percent.
- Reducing Exposure to Fine and Ultrafine Particulate Matter The Budget includes \$8.565 million (\$2.965 million Motor Vehicle Account and \$5.6 million Air Pollution Control Fund) and 20 positions to meet workload growth in monitoring, assessing and mitigating fine and ultrafine particulate matter (Particulate Matter 2.5). The U.S. Environmental Protection Agency has directed states to develop, by January 2008, a State Implementation Plan describing how they will come into compliance with new 24-hour and annual standards for Particulate Matter 2.5. California has the most serious Particulate Matter 2.5 pollution of any state because of its unique combination of vehicle use, agricultural operations, meteorology and geography.
- Mobile Source Emissions Compliance The Budget includes \$3.545 million (\$1.441 million Motor Vehicle Account, \$1.66 million Air Pollution Control Fund, and \$444,000 reimbursements) and 13 positions to meet workload growth associated with carrying out activities intended to ensure that mobile sources of air pollution meet State and federal air quality laws

<sup>\*</sup> Dollars in thousands, except in Salary Range.

and regulations. These activities include mobile source certification and testing upgrades, small off-road engine certification, portable equipment registration and vapor recovery rule development, and certification of control measures for cargo tanks.

• Carl Moyer Program - The Budget includes \$1.2 million Air Pollution Control Fund and 11.4 positions (2 one-year limited-term) to implement the provisions of Chapter 707, Statutes of 2004 (AB 923). This bill expands the Carl Moyer Program to target additional pollutants such as particulate matter and reactive organic gases. The bill also expands the current program to include light and medium-duty vehicle projects, such as scrappage and parts replacement, and expands the eligibility for grant funding to previously unregulated sources, such as agricultural pollutant sources. The Budget also includes \$23.8 million in Air Pollution Control Fund for local air districts to use for mobile source emissions mitigation.

#### **DETAILED BUDGET ADJUSTMENTS**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Price Increase	\$-	\$-	-	\$21	\$1,071	-
<ul> <li>Full-year Cost : Carl Moyer Program</li> </ul>	-	-	-	-	30,500	-
Employee Compensation/Retirement	-	4,389	-	-	5,179	-
Other Baseline Adjustments	-	-203	-	-	258	-
One-time Cost Reduction: Particulate Matter 2.5	-	-	-	-	-4,000	-
Equipment						
Policy Adjustment Descriptions						
AB 923 - Carl Moyer Expansion: Grants to local air	-	-	-	-	23,800	-
districts						
Reducing Exposure to Fine and Ultrafine Particulate     Matter	-	-	-	-	8,565	20.0
NAFTA Vehicle Emission Reduction Program	-	-	-	-	3,701	15.3
Mobile Source Emissions Compliance	-	-	-	-	3,545	13.0
AB 923 - Carl Moyer Expansion	-	-	-	-	1,200	11.4
Unallocated General Fund Reduction	-	-	-	-34	-	-

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 15 MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from internal combustion engines as follows:

- Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles and assess the
  effectiveness of established procedures.
- Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to ensure that emission standards are met.
- Conduct information and training seminars for vehicle dealers, mechanics, inspectors and members of the public on vehicle emissions and resulting air pollution.

#### 25 STATIONARY SOURCE

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

- Develop 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 measures to control their emission.
- Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.

#### 35 SUBVENTION

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

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
15	MOBILE SOURCE			
	State Operations:			
0001	General Fund	\$148	-	-
0044	Motor Vehicle Account, State Transportation Fund	61,336	\$63,125	\$70,639
0115	Air Pollution Control Fund	12,555	40,706	98,264
0421	Vehicle Inspection and Repair Fund	11,211	11,909	12,049
0890	Federal Trust Fund	603	1,323	1,343
0995	Reimbursements	1,133	1,184	1,651
6029	California Clean Water, Clean Air, Safe Neighborhood	23,000	-	-
	Parks, and Coastal Protection Fund			
	Totals, State Operations	\$109,986	\$118,247	\$183,946
	PROGRAM REQUIREMENTS			
25	STATIONARY SOURCE			
	State Operations:			
0001	General Fund	\$4,264	\$2,224	\$2,245
0115	Air Pollution Control Fund	18,360	20,959	24,695
0434	Air Toxics Inventory and Assessment Account	567	890	876
0890	Federal Trust Fund	4,840	10,503	10,663
0995	Reimbursements	1,594	2,766	2,819
3070	Non-Toxic Dry Cleaning Incentive Trust Fund	<u>-</u>	1,500	1,499
	Totals, State Operations	\$29,625	\$38,842	\$42,797
	PROGRAM REQUIREMENTS			
35	SUBVENTION			
	Local Assistance:			
0044	Motor Vehicle Account, State Transportation Fund	\$10,636	\$10,111	\$10,111
	Totals, Local Assistance	\$10,636	\$10,111	\$10,111
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	<u>-</u> .	<u>-</u> .	-\$34
	Totals, State Operations	-	-	-\$34
	TOTALS, EXPENDITURES			
	State Operations	139,611	157,089	226,709
	Local Assistance	10,636	10,111	10,111
	Totals, Expenditures	\$150,247	\$167,200	\$236,820

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures			
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	965.9	968.3	968.3	\$59,684	\$60,129	\$60,617	
Total Adjustments	-	-1.0	63.0	-	2,250	6,744	
Estimated Salary Savings		<u>-40.5</u>	-44.8	<u> </u>	-2,611	-2,817	
Net Totals, Salaries and Wages	965.9	926.8	986.5	\$59,684	\$59,768	\$64,544	
Staff Benefits				19,506	20,867	22,526	
Totals, Personal Services	965.9	926.8	986.5	\$79,190	\$80,635	\$87,070	
OPERATING EXPENSES AND EQUIPMENT				\$60,421	\$76,454	\$139,673	
Unallocated Reduction						34	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$139,611	\$157,089	\$226,709	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 Local Assistance	Expenditures				
	2003-04*	2004-05*	2005-06*		
Grants and Subventions	<u>\$10,636</u>	<u>\$10,111</u>	\$10,111		
TOTALS, EXPENDITURES, ALL FUNDS (Local	\$10,636	\$10,111	\$10,111		
Assistance)					

## **CHANGES IN AUTHORIZED POSITIONS**

		<b>Positions</b>		Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	965.9	968.3	968.3	\$59,684	\$60,129	\$60,617
Salary adjustments	-	-	-	-	2,350	2,919
Adjustment per Section 4.35:				Salary		
				Range		
Special Assistant		1.0	1.0	7,820-8,879		100
Total	-	-1.0	-1.0	-	-\$100	-\$100
Proposed New Positions:						
Air Resources Supervisor I	-	-	2.0	5,341-6,490	-	142
Air Resources Engineer	-	-	34.0	3,437-5,914	-	2,123
Air Pollution Specialist	-	-	13.0	3,134-5,643	-	799
Air Resources Field Representative III	-	-	1.0	4,211-5,089	-	56
Air Resources Field Representative II	-	-	10.0	3,834-4,659	-	507
Automotive Emission Test Specialist III	-	-	3.0	3,493-4,246	-	139
Staff Services Analyst	-	-	1.0	2,632-4,155	-	45
Overtime						114
Totals, Proposed New Positions			64.0		<u>-</u>	\$3,925
Total Adjustments		1.0	63.0		\$2,250	\$6,744
TOTALS, SALARIES AND WAGES	965.9	967.3	1,031.3	\$59,684	\$62,379	\$67,361

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,016	\$2,224	\$2,211
Reduction per Section 4.10	-752	-	-
Prior year balances available:			
Chapter 1072, Statutes of 2000, Section 2a, as proposed to be reverted by Item 3900-495,	229	81	-
Budget Act of 2005			
Totals Available	\$4,493	\$2,305	\$2,211
Unexpended balance, estimated savings	-	-81	-
Balance available in subsequent years	81	=	
TOTALS, EXPENDITURES	\$4,412	\$2,224	\$2,211
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,898	\$60,107	\$70,639
Allocation for employee compensation	-	1,842	-
Adjustment per Section 3.60	2,986	1,221	-
Reduction per Section 4.10	-777	-	-
Adjustment per Section 4.10	-781	-	-
Adjustment per Section 4.35	-	-66	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	21	-
Prior year balances available:			
Item 3900-001-0044, Budget Act of 2001	12,641	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Totals Available	\$70,967	\$63,125	\$70,639
Unexpended balance, estimated savings	-9,631	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$61,336	\$63,125	\$70,639
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,510	\$61,394	\$122,959
Allocation for employee compensation	-	215	-
Adjustment per Section 3.60	274	104	-
Reduction per Section 4.10	-444	-	-
Adjustment per Section 4.10	-1,425	-	-
Adjustment per Section 4.35	-	-70	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<del></del>	22	<del>-</del>
TOTALS, EXPENDITURES	\$30,915	\$61,665	\$122,959
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS	<b>.</b>	•	
001 Budget Act appropriation	\$10,554	\$11,558	\$12,049
Allocation for employee compensation	-	223	-
Adjustment per Section 3.60	715	137	-
Reduction per Section 4.10	-114	-	-
Adjustment per Section 4.10	56	-	-
Adjustment per Section 4.35	-	-13	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)		4	<u>-</u>
TOTALS, EXPENDITURES	\$11,211	\$11,909	\$12,049
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS  001 Budget Act appropriation	<b>C4 440</b>	<b>\$004</b>	<b>0.76</b>
001 Budget Act appropriation	\$1,118	\$991	\$876
Reduction per Section 4.10	-5 450	-	-
Adjustment per Section 4.10	-156	-	-
Adjustment per Section 4.35		<u>-1</u>	
Totals Available	\$957	\$990	\$876
Unexpended balance, estimated savings	<u>-390</u>		
TOTALS, EXPENDITURES  0890 Federal Trust Fund	\$567	\$890	\$876
APPROPRIATIONS 001 Budget Act appropriation	\$11,017	\$11,352	\$12,006
Allocation for employee compensation	φ11,017	334	\$12,000
·····	523	140	-
Adjustment per Section 3.60		140	-
Budget Adjustment TOTALS, EXPENDITURES	-6,097 <b>\$5,443</b>	<del>_</del> \$11,826	\$12,006
0995 Reimbursements	<b>\$3,443</b>	\$11,020	\$12,000
APPROPRIATIONS			
Reimbursements	\$2,727	\$3,950	\$4,470
3070 Nontoxic Dry Cleaning Incentive Trust Fund	ΨΖ,1 Ζ1	ψ0,000	ψ+,+10
APPROPRIATIONS			
001 Budget Act appropriation	_	\$1,500	\$1,499
TOTALS, EXPENDITURES		\$1,500	\$1,499
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal		Ψ1,300	Ψ1, <del>1</del> 33
Protection Fund			
APPROPRIATIONS  Out Budget Act Appropriation	<b>#00.000</b>		
001 Budget Act Appropriation	\$23,000		<del>-</del>
TOTALS, EXPENDITURES  TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$23,000</u>		£226 700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$139,611	\$157,089	\$226,709

<sup>\*</sup> Dollars in thousands, except in Salary Range.

### PROPRIET NOTE   1018   101	2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
101 Budget Act appropriation   10 St	0044 Motor Vehicle Account, State Transportation Fund			
Totals Available	APPROPRIATIONS			
Unexpended balance, estimated savings	101 Budget Act appropriation	\$10,637	\$10,111	\$10,111
	Totals Available	\$10,637	\$10,111	\$10,111
	Unexpended balance, estimated savings	1		
\$150,24	TOTALS, EXPENDITURES	<u>\$10,636</u>	<u>\$10,111</u>	<u>\$10,111</u>
PUND CONDITION STATEMENTS	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$10,636</u>	<u>\$10,111</u>	<u>\$10,111</u>
Units Air Pollution Control Fund **           BEGINNING BALANCE         \$13,193         \$15,534         \$12,801           Prior year adjustments         \$13,193         \$15,534         \$12,801           Adjusted Beginning Balance         \$17,604         \$15,534         \$12,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         817,602         \$15,534         \$12,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         33         50         50           125600 Other Regulatory Fees         24,735         57,495         113,132           150300 Income From Surplus Money Investments         330         50         50           160400 Selact of Fixed Assessments         3,743         1,000         1,000           164300 Penalty Assessments         3,743         1,000         1,000           164300 Penalty Assessments         \$28,809         \$89,995         \$114,632           1501al Resources         \$2,809         \$89,995         \$114,632           1501al Expenditures         \$30,915         \$16,655         \$25           3900 State winde General Administrative Expenditures (Po Rata) (State Operations)         30,915         \$61,725         \$122,984           FUBIA ANCE         \$15,534         \$12,801         \$4,449	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$150,247	\$167,200	\$236,820
Pior year adjustments	FUND CONDITION STATEMENTS			
BEGINNING BALANCE         \$13,193         \$15,534         \$12,801           Prior year adjustments         4,447         -         -           Adjusted Beginning Balance         \$17,640         \$15,534         \$12,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES         TREVENUES         TREVENUES         TREVENUES         TREVENUES         57,495         \$113,132           125600 Other Regulatory Fees         24,735         57,495         \$13,132         15030         1500         500           160400 Sale of Fixed Assets         1         1         -         -         500         16040         321         1.00		2003-04*	2004-05*	2005-06*
Prior year adjustments	0115 Air Pollution Control Fund <sup>s</sup>			
Prior year adjustments         4.447         −         −           Adjusted Beginning Balance         \$17,640         \$15,534         \$12,801           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ■         ■           125600 Other Regulatory Fees         24,735         57,495         113,132           150300 Income From Surplus Money Investments         330         557,495         113,132           160400 Sale of Fixed Assets         1         0         0           164300 Penalty Assessments         3,743         1,000         1,000           Total Revenues, Transfers, and Other Adjustments         \$28,809         \$58,995         \$114,632           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$25         \$127,432         \$100         \$10,000           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$25         \$3900 State Controller (State Operations)         3         5         5         25           8900 State Controller (State Operations)         \$0         5         5         25         3900         \$16,665         \$122,959         990         \$16,665         \$122,959         990         \$16,665         \$122,959         990         \$16,665         \$122,959         990         \$16,665         \$122,959         990		\$13,193	\$15.534	\$12.801
Adjusted Beginning Balance   \$17,640   \$15,341   \$12,801   REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues:	Prior year adjustments	• •	-	-
Revenues:	•		\$15,534	\$12,801
125600 Other Regulatory Fees         24,735         57,495         113,132           150300 Income From Surplus Money Investments         330         500         500           160400 Sale of Fixed Assets         1         -         -           164300 Penalty Assessments         3,743         1,000         1,000           Total Revenues, Transfers, and Other Adjustments         \$28,809         \$58,995         \$1114,632           Total Resources         \$46,449         \$74,529         \$127,433           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***Expenditures**         ************************************	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments         330         500         500           160400 Sale of Fixed Assets         1         0         1           164300 Penalty Assessments         3.743         1.00         1.00           Total Revenues, Transfers, and Other Adjustments         \$28,809         \$58,995         \$1114,632           Total Resources         \$46,449         \$74,529         \$127,433           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         \$5         25           840 State Controller (State Operations)         0         5         5         25           3900 State wide General Administrative Expenditures (Pro Rata) (State Operations)         0         5         5         25           3900 State wide General Administrative Expenditures (Pro Rata) (State Operations)         0         5         5         25           3900 State wide General Administrative Expenditures (Pro Rata) (State Operations)         0         5         58         122,959           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         30,915         \$61,665         \$122,959           990 State Air Resources Board (State Operations)         \$15,534         \$12,801         \$4,449           Reserve for economic uncertainties         \$136         \$302	Revenues:			
160400 Sale of Fixed Assets         1         1.000         1.000           164300 Penalty Assessments         3.743         1.000         1.000           Total Revenues, Transfers, and Other Adjustments         \$28.809         \$58.995         \$114.632           Total Resources         \$46.409         \$74.529         \$127.432           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         \$2           Expenditures:         ***         5         2.5         2.5           3900 State Air Resources Board (State Operations)         30.915         61.665         122.95         3900 State wide General Administrative Expenditures (Pro Rata) (State Operations)         ***         5         6         6.66         122.95         3900 State wide General Administrative Expenditures (Pro Rata) (State Operations)         ***         5         2.25         3900 State wide General Administrative Expenditures (Pro Rata) (State Operations)         ***         5         6         6.66         122.95         3900 State Air Expenditure Adjustments         \$30.915         \$61.728         \$122.984         FUD BLANCE         \$15.53         \$12.801         \$4.40         \$4.40         \$4.40         \$4.40         \$4.40         \$4.40         \$4.40         \$4.40         \$4.40         \$4.40         \$4.40         \$4.40         \$4.40 <td>125600 Other Regulatory Fees</td> <td>24,735</td> <td>57,495</td> <td>113,132</td>	125600 Other Regulatory Fees	24,735	57,495	113,132
164300 Penalty Assessments         3.743         1.000         1.000           Total Revenues, Transfers, and Other Adjustments         \$28.809         \$58.995         \$114.632           Total Resources         \$46.449         \$74.529         \$127.433           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         State Controller (State Operations)         5         5         25           3080 State Air Resources Board (State Operations)         30,915         61,665         122,959           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         56         25           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         561,628         \$122,959           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         561,728         \$122,959           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         561,728         \$122,959           9900 State Air Resources Hong Internster Expenditures and Expenditure Adjustments         \$15,534         \$12,801         \$4,449           Reserve for economic uncertainties         \$136         \$302         \$203         \$203           Prior year adjustments         \$15,534         \$12,801         \$280         \$203         \$2	150300 Income From Surplus Money Investments	330	500	500
Total Revenues, Transfers, and Other Adjustments         \$28.809         \$58.995         \$114.632           Total Resources         \$46,449         \$74,529         \$127,433           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$150         \$25           Expenditures:         0840 State Controller (State Operations)         \$15         \$25           3900 State Air Resources Board (State Operations)         \$30,915         \$61,665         \$122,959           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         \$30,915         \$61,728         \$122,958           10tal Expenditures and Expenditure Adjustments         \$30,915         \$61,728         \$122,988           FUND BALANCE         \$15,534         \$12,801         \$4,449           Reserve for economic uncertainties         \$15,534         \$12,801         \$4,49           Prory year adjustments         \$5         \$2         \$2           Prior year adjustments         \$30         \$30         \$20         \$20           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$78         790         790           150300 Income From Surplus Money Investments         \$78         \$79         790           15041 Revenues, Transfers, and Other Adjustments         \$88	160400 Sale of Fixed Assets	1	-	-
Total Resources         \$46,449         \$74,529         \$127,433           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$\$\$\$         \$\$\$\$\$         \$\$\$\$\$\$         \$\$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$\$         \$\$\$\$	164300 Penalty Assessments	3,743	1,000	1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$28,809	\$58,995	\$114,632
Expenditures:   0840 State Controller (State Operations)   -   5   25     3900 State Air Resources Board (State Operations)   30,915   61,665   122,959     9900 State Air Resources Administrative Expenditures (Pro Rata) (State Operations)   -   58   -     Total Expenditures and Expenditure Adjustments   \$30,915   \$61,728   \$122,984     FUND BALANCE   \$15,534   \$12,801   \$4,449     Reserve for economic uncertainties   15,534   \$12,801   \$4,449     Reserve for economic uncertainties   15,534   \$12,801   \$4,449     Reserve for economic uncertainties   15,534   \$12,801   \$4,449     Reserve for economic uncertainties   \$136   \$302   \$203     Prior year adjustments   -56   -     -     Adjusted Beginning Balance   \$80   \$302   \$203     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   \$125600 Other Regulatory Fees   788   790   790     150300 Income From Surplus Money Investments   1   1   1     Total Revenues, Transfers, and Other Adjustments   \$789   \$791   \$791     Total Revenues, Transfers, and Other Adjustments   \$789   \$791   \$791     Total Resources   \$869   \$1,093   \$994     EXPENDITURES AND EXPENDITURE ADJUSTMENTS   \$867   \$890   \$876     FUND BALANCE   \$300   \$203   \$118     Reserve for economic uncertainties   \$567   \$890   \$876     FUND BALANCE   \$302   \$203   \$118     Reserve for economic uncertainties   \$302   \$203   \$118     Reserve for economic uncertainties   \$300   \$203   \$118     Reserve for economic uncertainties   \$300   \$203   \$118     \$3070   Nontoxic Dry Cleaning Incentive Trust Fund \$100   \$100	Total Resources	\$46,449	\$74,529	\$127,433
0840 State Controller (State Operations)         -         5         25           3900 State Air Resources Board (State Operations)         30,915         61,665         122,959           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         58         -           Total Expenditures and Expenditure Adjustments         \$30,915         \$61,728         \$122,984           FUND BALANCE         \$15,534         \$12,801         \$4,449           Reserve for economic uncertainties         15,534         12,801         \$4,449           Warm of Commonic uncertainties         15,534         \$12,801         \$4,449           Reserve for economic uncertainties         \$136         \$302         \$203           Warm of Commonic uncertainties         \$136         \$302         \$203           BEGINNING BALANCE         \$136         \$302         \$203           Prior year adjustments         -566             Adjusted Beginning Balance         \$80         \$302         \$203           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         788         790         790           155600 Other Regulatory Fees         788 <td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3900 State Air Resources Board (State Operations)         30,915         61,665         122,959           9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         58         -           Total Expenditures and Expenditure Adjustments         \$30,915         \$61,728         \$122,984           FUND BALANCE         \$15,534         \$12,801         \$4,449           Reserve for economic uncertainties         15,534         12,801         \$4,449           Warment Accounts of State Operations of State Air Toxics Inventory and Assessment Accounts           BEGINNING BALANCE         \$136         \$302         \$203           Prior year adjustments         -56             Adjusted Beginning Balance         \$80         \$302         \$203           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           125600 Other Regulatory Fees         788         790         790           150300 Income From Surplus Money Investments         1         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$869         \$1,093         \$994           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$869         \$1,093         \$876 <td>Expenditures:</td> <td></td> <td></td> <td></td>	Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)         -         58         -           Total Expenditures and Expenditure Adjustments         \$30,915         \$61,728         \$122,984           FUND BALANCE         \$15,534         \$12,801         \$4,449           0434 Air Toxics Inventory and Assessment Account **           BEGINNING BALANCE         \$136         \$302         \$203           Prior year adjustments         -56         -         -           Adjusted Beginning Balance         \$80         \$302         \$203           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***         - </td <td>0840 State Controller (State Operations)</td> <td>-</td> <td>5</td> <td>25</td>	0840 State Controller (State Operations)	-	5	25
Total Expenditures and Expenditure Adjustments         \$30,915         \$61,728         \$122,984           FUND BALANCE         \$15,534         \$12,801         \$4,449           Reserve for economic uncertainties         15,534         12,801         \$4,449           0434 Air Toxics Inventory and Assessment Accounts           BEGINNING BALANCE         \$136         \$302         \$203           Prior year adjustments         -56             Adjusted Beginning Balance         \$80         \$302         \$203           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         ***         788         790         790           1 50300 Income From Surplus Money Investments         1         1         1         1           1 5041 Revenues, Transfers, and Other Adjustments         \$789         \$791         \$791           1 5042 Revenues, Transfers, and Other Adjustments         \$869         \$1,093         \$994           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         \$89         \$791         \$791         \$791         \$791         \$791         \$791         \$791         \$791         \$791         \$791         \$791	3900 State Air Resources Board (State Operations)	30,915	61,665	122,959
State	9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<del>-</del>	58	<del>-</del>
Reserve for economic uncertainties         15,534         12,801         4,449           0434 Air Toxics Inventory and Assessment Account **           BEGINNING BALANCE         \$136         \$302         \$203           Prior year adjustments         -56         -         -           Adjusted Beginning Balance         \$80         \$302         \$203           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         *** <td>Total Expenditures and Expenditure Adjustments</td> <td>\$30,915</td> <td>\$61,728</td> <td>\$122,984</td>	Total Expenditures and Expenditure Adjustments	\$30,915	\$61,728	\$122,984
0434 Air Toxics Inventory and Assessment Account *           BEGINNING BALANCE         \$136         \$302         \$203           Prior year adjustments         -56         -         -           Adjusted Beginning Balance         \$80         \$302         \$203           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************	FUND BALANCE	\$15,534	\$12,801	\$4,449
BEGINNING BALANCE         \$136         \$302         \$203           Prior year adjustments         -56         -         -           Adjusted Beginning Balance         \$80         \$302         \$203           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ****         *****         *****         *****         *****         *****         790         790         *****         ****         ****         *****         *****         *****         ****	Reserve for economic uncertainties	15,534	12,801	4,449
Prior year adjustments         -56         -         -           Adjusted Beginning Balance         \$80         \$302         \$203           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           125600 Other Regulatory Fees         788         790         790           150300 Income From Surplus Money Investments         1         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$789         \$791         \$791           Total Resources         \$869         \$1,093         \$994           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$869         \$1,093         \$994           Expenditures:         3900 State Air Resources Board (State Operations)         567         890         876           Total Expenditures and Expenditure Adjustments         \$567         \$890         \$876           FUND BALANCE         \$302         \$203         \$118           Reserve for economic uncertainties         302         203         118	0434 Air Toxics Inventory and Assessment Account <sup>s</sup>			
Adjusted Beginning Balance       \$80       \$302       \$203         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         125600 Other Regulatory Fees       788       790       790         150300 Income From Surplus Money Investments       1       1       1       1         Total Revenues, Transfers, and Other Adjustments       \$789       \$791       \$791         Total Resources       \$869       \$1,093       \$994         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         3900 State Air Resources Board (State Operations)       567       890       876         Total Expenditures and Expenditure Adjustments       \$567       \$890       \$876         FUND BALANCE       \$302       \$203       \$118         Reserve for economic uncertainties       302       203       118	BEGINNING BALANCE	\$136	\$302	\$203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       788       790       790         125600 Other Regulatory Fees       788       790       790         150300 Income From Surplus Money Investments       1       1       1       1         Total Revenues, Transfers, and Other Adjustments       \$789       \$791       \$791         Total Resources       \$869       \$1,093       \$994         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       3900 State Air Resources Board (State Operations)       567       890       876         Total Expenditures and Expenditure Adjustments       \$567       \$890       \$876         FUND BALANCE       \$302       \$203       \$118         Reserve for economic uncertainties       302       203       118	Prior year adjustments	56	<del>_</del> _	<del>_</del>
Revenues:       788       790       790         125600 Other Regulatory Fees       788       790       790         150300 Income From Surplus Money Investments       1       1       1       1         Total Revenues, Transfers, and Other Adjustments       \$789       \$791       \$791         Total Resources       \$869       \$1,093       \$994         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$869       \$1,093       \$994         Expenditures:       3900 State Air Resources Board (State Operations)       567       890       876         Total Expenditures and Expenditure Adjustments       \$567       \$890       \$876         FUND BALANCE       \$302       \$203       \$118         Reserve for economic uncertainties       302       203       118	Adjusted Beginning Balance	\$80	\$302	\$203
125600 Other Regulatory Fees       788       790       790         150300 Income From Surplus Money Investments       1       1       1         Total Revenues, Transfers, and Other Adjustments       \$789       \$791       \$791         Total Resources       \$869       \$1,093       \$994         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       ***       ***       ***         Expenditures:       3900 State Air Resources Board (State Operations)       567       890       876         Total Expenditures and Expenditure Adjustments       \$567       \$890       \$876         FUND BALANCE       \$302       \$203       \$118         Reserve for economic uncertainties       302       203       118	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments       1       1       1         Total Revenues, Transfers, and Other Adjustments       \$789       \$791       \$791         Total Resources       \$869       \$1,093       \$994         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         3900 State Air Resources Board (State Operations)       567       890       876         Total Expenditures and Expenditure Adjustments       \$567       \$890       \$876         FUND BALANCE       \$302       \$203       \$118         Reserve for economic uncertainties       302       203       118         3070 Nontoxic Dry Cleaning Incentive Trust Fund *	Revenues:			
Total Revenues, Transfers, and Other Adjustments         \$789         \$791         \$791           Total Resources         \$869         \$1,093         \$994           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:           3900 State Air Resources Board (State Operations)         567         890         876           Total Expenditures and Expenditure Adjustments         \$567         \$890         \$876           FUND BALANCE         \$302         \$203         \$118           Reserve for economic uncertainties         302         203         118           3070 Nontoxic Dry Cleaning Incentive Trust Fund *	125600 Other Regulatory Fees	788	790	790
Total Resources         \$869         \$1,093         \$994           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:           3900 State Air Resources Board (State Operations)         567         890         876           Total Expenditures and Expenditure Adjustments         \$567         \$890         \$876           FUND BALANCE         \$302         \$203         \$118           Reserve for economic uncertainties         302         203         118	150300 Income From Surplus Money Investments	1	1 _	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3900 State Air Resources Board (State Operations)       567       890       876         Total Expenditures and Expenditure Adjustments       \$567       \$890       \$876         FUND BALANCE       \$302       \$203       \$118         Reserve for economic uncertainties       302       203       118         3070 Nontoxic Dry Cleaning Incentive Trust Fund *	Total Revenues, Transfers, and Other Adjustments	<u>\$789</u>	<u>\$791</u>	\$791
Expenditures:         3900 State Air Resources Board (State Operations)         567         890         876           Total Expenditures and Expenditure Adjustments         \$567         \$890         \$876           FUND BALANCE         \$302         \$203         \$118           Reserve for economic uncertainties         302         203         118           3070 Nontoxic Dry Cleaning Incentive Trust Fund s	Total Resources	\$869	\$1,093	\$994
3900 State Air Resources Board (State Operations)         567         890         876           Total Expenditures and Expenditure Adjustments         \$567         \$890         \$876           FUND BALANCE         \$302         \$203         \$118           Reserve for economic uncertainties         302         203         118           3070 Nontoxic Dry Cleaning Incentive Trust Fund *				
Total Expenditures and Expenditure Adjustments \$567 \$890 \$876  FUND BALANCE \$302 \$203 \$118  Reserve for economic uncertainties 3070 Nontoxic Dry Cleaning Incentive Trust Fund \$				
FUND BALANCE \$302 \$203 \$118 Reserve for economic uncertainties 302 203 118  3070 Nontoxic Dry Cleaning Incentive Trust Fund s			-	
Reserve for economic uncertainties 302 203 118  3070 Nontoxic Dry Cleaning Incentive Trust Fund <sup>s</sup>				
3070 Nontoxic Dry Cleaning Incentive Trust Fund <sup>s</sup>				
	Reserve for economic uncertainties	302	203	118
BEGINNING BALANCE	3070 Nontoxic Dry Cleaning Incentive Trust Fund <sup>s</sup>			
	BEGINNING BALANCE	-	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<del>-</del>	\$1,500	\$1,500
Total Revenues, Transfers, and Other Adjustments	<del>_</del> .	\$1,500	\$1,500
Total Resources	-	\$1,500	\$1,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3900 State Air Resources Board (State Operations)	<u>-</u> .	1,500	1,499
Total Expenditures and Expenditure Adjustments	<del>-</del>	\$1,500	\$1,500
FUND BALANCE	-	-	-

## 3910 California Integrated Waste Management Board

The California Integrated Waste Management Board promotes the following waste management practices: (1) source reduction, (2) recycling and composting, (3) reuse, and (4) environmentally safe transformation and land disposal. The Board protects public health and safety and the environment through the regulation of solid waste facilities, including landfills. Board activities include research, permitting, inspection, enforcement, public awareness, market development to promote recycling industries, and technical assistance to local agencies in development of local integrated waste management plans.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions		!			
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
11	Waste Reduction and Management	409.5	431.8	434.2	\$111,038	\$153,836	\$195,072
12	Loan Repayments	-	-	-	-5,374	-4,297	-4,667
30.01	Administration	93.1	93.8	93.8	8,229	8,835	8,924
30.02	Distributed Administration	-93.1	-93.8	-93.8	-8,229	-8,835	-8,924
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	409.5	431.8	434.2	\$105,664	\$149,539	\$190,405
FUND	ING				2003-04*	2004-05*	2005-06*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and	Coastal P	rotection B	ond Fund	\$77	\$140	\$142
0100	California Used Oil Recycling Fund				22,157	21,187	22,052
0193	Waste Discharge Permit Fund				-	-	200
0226	California Tire Recycling Management Fund				30,814	31,821	32,212
0281	Recycling Market Development Revolving Loan Subacc	count			3,124	11,652	8,404
0386	Solid Waste Disposal Site Cleanup Trust Fund				7,271	5,432	5,593
0387	Integrated Waste Management Account, Integrated Wa	ste Manag	ement Fun	d	40,735	43,441	47,735
0558	Farm and Ranch Solid Waste Cleanup and Abatement	Account			995	1,025	1,064
0890	Federal Trust Fund				15	-	-
0942	Special Deposit Fund				144	3,235	345
0995	Reimbursements				332	204	207
3024	Rigid Container Account				-	200	200
3065	Electronic Waste Recovery and Recycling Account, Inte	egrated Wa	aste Manag	ement	-	31,202	72,251
	Fund						
TOTA	LS, EXPENDITURES, ALL FUNDS				\$105,664	\$149,539	\$190,405

#### LEGAL CITATIONS AND AUTHORITY

#### **DEPARTMENT AUTHORITY**

Health and Safety Code Section 4500, Chapter 655, Statutes of 1993, Public Resources Code Section 40000 et seq., Chapter 35, Statutes of 1990, Public Resources Code Section 48020 et seq., and Public Resources Code Section 42860 et seq.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## **DETAILED BUDGET ADJUSTMENTS**

	2004-05*		2005-06*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Employee Compensation/Retirement	\$-	\$1,978	-	\$-	\$2,304	-
<ul> <li>School Energy Efficiency (SEE) Program</li> </ul>	-	2,835	-	-	=	-
Other Baseline Adjustments	-	592	-	-	-578	-
E-Waste Program - Adjustments	-	-42,236	-	-	-1,191	-
Policy Adjustment Descriptions						
Environmental Education Program	-	-	-	-	3,500	5.3

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## **Major Program Activities**

MAJOR PROGRAM ACTIVITIES	2003-04	2004-05	2005-06	2003-04	2004-05	2005-06
Permitting	27.0	26.0	26.0	\$ 1,988	\$ 2,144	\$ 2,077
Enforcement	28.0	31.0	31.0	4,675	7,799	7,617
Used Oil Recycling Grants	6.0	6.0	6.0	28,552	12,391	12,990
Waste Tire Remediation	4.5	4.5	4.5	8,742	7,604	7,510
Waste Tire Market Development	5.0	7.0	7.0	9,404	8,846	10,380
Recyclying Market Development Zone Loans	6.0	5.0	5.0	6,679	10,406	10,515
Project Recycle	9.0	12.0	12.0	856	1,038	1,033
Solid Waste Disposal Site Remediation	7.0	6.0	6.0	5,539	5,427	5,603

<sup>\*</sup> Dollars in thousands, except in Salary Range.

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 11 WASTE REDUCTION AND MANAGEMENT

The objectives of the Waste Reduction and Management Program include: (1) ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner; (2) ensuring the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills; (3) cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment; (4) reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes; (5) reducing the number of used tires that are placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products; (6) reducing the amount of improperly disposed used oil and promoting the recycling of used oil; (7) assisting schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model where academics, administration, and facilities work collaboratively to incorporate resource conservation and sustainability into their organizational philosophy, planning and implementation; and (8) reducing electronic waste by providing for the safe, cost-free, and convenient collection and recycling of 100 percent of discarded specified electronic equipment.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
11	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and	\$77	\$140	\$142
	Coastal Protection Bond Fund			
0100	California Used Oil Recycling Fund	7,981	11,187	10,102
0193	Waste Discharge Permit Fund	-	-	200
0226	California Tire Recycling Management Fund	26,954	28,338	28,664
0281	Recycling Market Development Revolving Loan	1,895	5,240	5,427
	Subaccount			
0386	Solid Waste Disposal Site Cleanup Trust Fund	7,271	5,432	5,593
0387	Integrated Waste Management Account, Integrated	34,248	37,729	42,023
	Waste Management Fund			
0558	Farm and Ranch Solid Waste Cleanup and Abatement	995	1,025	1,064
	Account			
0890	Federal Trust Fund	15	=	-
0942	Special Deposit Fund	144	3,235	345
0995	Reimbursements	332	204	207
3024	Rigid Container Account	-	200	200
3065	Electronic Waste Recovery and Recycling Account	<del>-</del>	31,202	72,251
	Totals, State Operations	\$79,912	\$123,932	\$166,218
	Local Assistance:			
0100	California Used Oil Recycling Management Fund	\$14,176	\$10,000	\$11,950
0226	California Tire Recycling Management Fund	4,106	4,000	4,000
0281	Recycling Market Development Revolving Loan	6,165	10,000	7,000
	Subaccount			
0387	Integrated Waste Management Account	6,679	5,904	5,904
	Totals, Local Assistance	\$31,126	\$29,904	\$28,854
	PROGRAM REQUIREMENTS			
12	LOAN REPAYMENTS			
	State Operations:			
0387	Integrated Waste Management Account, Integrated	-\$192	-\$192	-\$192
	Waste Management Fund			
	Totals, State Operations	-\$192	-\$192	-\$192
	Local Assistance:		<b>A-</b>	<b></b>
0226	California Tire Recycling Management Fund	-\$246	-\$517	-\$452
0281	Recycling Market Development Revolving Loan	-4,936	-3,588	-4,023
	Subaccount			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
Totals, Local Assistance	-\$5,182	-\$4,105	-\$4,475
TOTALS, EXPENDITURES			
State Operations	79,720	123,740	166,026
Local Assistance	25,944	25,799	24,379
Totals, Expenditures	\$105,664	\$149,539	\$190,405

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		<b>Positions</b>		I		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	409.5	454.5	454.5	\$25,089	\$27,103	\$27,419
Total Adjustments	-	-	2.5	-	1,085	1,519
Estimated Salary Savings		-22.7	-22.8		-1,409	-1,447
Net Totals, Salaries and Wages	409.5	431.8	434.2	\$25,089	\$26,779	\$27,491
Staff Benefits				8,476	10,138	10,447
Totals, Personal Services	409.5	431.8	434.2	\$33,565	\$36,917	\$37,938
OPERATING EXPENSES AND EQUIPMENT				\$42,824	\$58,851	\$60,309
SPECIAL ITEMS OF EXPENSE						
Special adjustments-loan repayments				-192	-192	-192
Incentive Payments				3,523	3,300	3,300
E-waste recycling payments					24,864	64,671
Totals, Special Items of Expense				\$3,331	\$27,972	\$67,779
TOTALS, POSITIONS AND EXPENDITURES, ALL				\$79,720	\$123,740	\$166,026
FUNDS (State Operations)						

2 Local Assistance	Expenditures				
	2003-04*	2004-05*	2005-06*		
Grants and subventions	\$31,126	\$29,904	\$28,854		
Loan repayments	5,182	-4,105	-4,475		
TOTALS, EXPENDITURES, ALL FUNDS (Local	\$25,944	\$25,799	\$24,379		
Assistance)					

## **CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	409.5	454.5	454.5	\$25,089	\$27,103	\$27,419
Salary Adjustments	-	-	-	-	1,085	1,322
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary		
				Range		
Key Data Operator			3.0	2,012-2,780	<del>-</del>	72
Totals, Workload & Admin Adjustments	-	-	-3.0	-	-	-\$72
Proposed New Positions:						
Sr Integrated Waste Mgt Spec	-	-	1.0	5,088-6,144	-	67
Integrated Waste Mgt Spec	-	-	3.0	2,875-5,336	-	152
Ofc Techn			1.5	2,510-3,050		50
Totals, Proposed New Positions			5.5			\$269
Total Adjustments			2.5		<u>\$1,085</u>	\$1,519
TOTALS, SALARIES AND WAGES	409.5	454.5	457.0	\$25,089	\$28,188	\$28,938

<sup>\*</sup> Dollars in thousands, except in Salary Range.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$152	\$136	\$142
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	7	1	-
Adjustment per Section 4.10	23		
Totals Available	\$136	\$140	\$142
Unexpended balance, estimated savings	59	<del>_</del>	
TOTALS, EXPENDITURES	\$77	\$140	\$142
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,128	\$4,520	\$4,842
Allocation for employee compensation	-	105	_
Adjustment per Section 3.60	154	62	-
Reduction per Section 4.10	-52	-	-
Adjustment per Section 4.10	-139	-	-
Adjustment per Section 4.35	_	-5	-
Adjustment per Section 4.60 (Rental Rate)	-	-6	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	_	38	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and	(333)	(333)	(333)
Abatement Account)	, ,	, ,	` ,
Public Resources Code Section 48653 (a)(4)	630	3,163	1,950
Public Resources Code Section 48653(a)(1)	3,523	3,300	3,300
Public Resources Code Section 48656	4	10	10
Totals Available	\$8,248	\$11,187	\$10,102
Unexpended balance, estimated savings	-267	-	-
TOTALS, EXPENDITURES	\$7,981	\$11,187	\$10,102
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	_	_	\$200
TOTALS, EXPENDITURES			\$200
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,679	\$28,139	\$28,664
Allocation for employee compensation	4	123	· ,
Adjustment per Section 3.60	200	77	-
Reduction per Section 4.10	-66	_	_
Adjustment per Section 4.10	-194	_	_
Adjustment per Section 4.35	<u>-</u>	-1	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and	(333)	(333)	(333)
Abatement Account)	(,	(,	(/
004 Budget Act appropriation (loan to General Fund)	(17,097)	_	-
Totals Available	\$27,623	\$28,338	\$28,664
Unexpended balance, estimated savings	-669	-	
TOTALS, EXPENDITURES	\$26,954	\$28,338	\$28,664
0281 Recycling Market Development Revolving Loan Subaccount	,, ·	+==,===	,_0,00
APPROPRIATIONS			
001 Budget Act appropriation	\$1,820	\$1,863	\$2,143
Allocation for employee compensation	- · · · · · · · · · · · · · · · · · · ·	56	ψ <u>-</u> ,
Adjustment per Section 3.60	93	37	_
	00	O1	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-30	-	-
Adjustment per Section 4.10	-110	-	-
004 Budget Act appropriation (transfer to General Fund)	(1,853)	_	_
Public Resources Code Section 42023.1	183	3,284	3,284
Totals Available	\$1,956	\$5,240	\$5,427
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$1,895	\$5,240	\$5,427
0386 Solid Waste Disposal Site Cleanup Trust Fund			. ,
APPROPRIATIONS			
001 Budget Act appropriation	\$532	\$419	\$593
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	14	5	_
Reduction per Section 4.10	-5	-	_
Adjustment per Section 4.10	-2	_	_
Public Resources Code Section 48028	6,841	5,000	5,000
Totals Available	\$7,380	\$5,432	\$5,593
Unexpended balance, estimated savings	-109	ψ5,432	ψ3,333
TOTALS, EXPENDITURES	\$7,271	<u> </u>	\$5,593
0387 Integrated Waste Management Account, Integrated Waste Management Fund	Ψ1,211	φ <b>5,43</b> 2	<b>\$3,393</b>
APPROPRIATIONS			
	fac 204	<b>\$25.504</b>	¢44.202
001 Budget Act appropriation	\$36,284	\$35,504	\$41,383
Allocation for employee compensation	-	923	-
Adjustment per Section 3.60	1,483	554	-
Reduction per Section 4.10	-498	-	-
Adjustment per Section 4.10	-1,805	-	-
Adjustment per Section 4.35	<u>-</u>	-8	<del>-</del>
003 Budget Act appropriation (transfer to Recycling Market Development Loan Account)	(2,500)	(5,000)	(5,000)
004 Budget Act appropriation (transfer to Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and	(334)	(334)	(334)
Abatement Account)			
006 Budget Act appropriation	640	640	640
007 Budget Act appropriation (loan to General Fund)	(4,768)	-	-
Prior year balances available:			
Chapter 926, Statutes of 2001 (transfer from Local Assistance)	30	30	-
Chapter 740, Statutes of 2002	111	86	
Totals Available	\$36,245	\$37,729	\$42,023
Unexpended balance, estimated savings	-1,881	-	-
Balance available in subsequent years	116		
TOTALS, EXPENDITURES	\$34,248	\$37,729	\$42,023
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-192</u>	<u>-192</u>	<u>-192</u>
NET TOTALS, EXPENDITURES	\$34,056	\$37,537	\$41,831
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,017	\$1,020	\$1,064
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	4	2	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	2		
Totals Available	\$1,018	\$1,025	\$1,064
Unexpended balance, estimated savings	23		
TOTALS, EXPENDITURES	\$995	\$1,025	\$1,064
0890 Federal Trust Fund			

0890 Federal Trust Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$106	-	-
Budget Adjustment	-91		
TOTALS, EXPENDITURES	\$15	_	-
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Westley Tire Fire Net Settlement Payment)	\$144	\$400	\$345
Government Code Section 16370 (School Energy Efficiency Program)	· <u>-</u>	2,835	-
TOTALS, EXPENDITURES	\$144	\$3,235	\$345
0995 Reimbursements			•
APPROPRIATIONS			
Reimbursements	\$332	\$204	\$207
3024 Rigid Container Account	,	•	,
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,031	\$200
Totals Available	\$1,000	\$1,031	\$200
Unexpended balance, estimated savings	-1,000	-831	<b>\$200</b>
TOTALS, EXPENDITURES	-1,000	\$200	\$200
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management		Ψ200	Ψ200
Fund			
APPROPRIATIONS			
001 Budget Act appropriation	_	\$73,423	\$7,580
Allocation for employee compensation	_	9	ψ.,ccc -
Adjustment per Section 3.60	_	6	_
Public Resources Code Section 42476	_	24,864	64,671
Totals Available		\$98,302	\$72,251
Unexpended balance, estimated savings	_	-67,100	Ψ12,201 -
TOTALS, EXPENDITURES		\$31,202	\$72,251
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$79,720	\$123,740	\$166,026
TOTALO, EXI LIBITOREO, ALL TOTADO (State Operations)	ψ1 3,1 20	ψ123,140	Ψ100,020
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	\$14,176	\$10,000	\$11,950
TOTALS, EXPENDITURES	\$14,176	\$10,000	\$11,950
0226 California Tire Recycling Management Fund	****	4.0,000	<b>*</b> 1 1,000
APPROPRIATIONS			
101 Budget Act appropriation	\$4,106	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,106	\$4,000	\$4,000
Loan repayments per Public Resources Code Section 42872	-24 <u>6</u>		4 <u>52</u>
NET TOTALS, EXPENDITURES	\$3,860	\$3,483	\$3,548
0281 Recycling Market Development Revolving Loan Subaccount	ψ3,000	ψ5,+05	ψ5,540
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$6,16 <u>5</u>	\$10,000	\$7,000
• •			
TOTALS, EXPENDITURES	<b>\$6,165</b>	\$10,000	\$7,000
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-4,936</u>	-3,588	-4,023
NET TOTALS, EXPENDITURES	\$1,229	\$6,412	\$2,977
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS	<b>ተ</b> ር 000	<b>#</b> F 004	<b>Ф</b> Е ОО 4
101 Budget Act appropriation	\$6,020	\$5,904	\$5,904
Prior year balances available:	004		
Chapter 926, Statutes of 2001	691	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Transfer to State Operations	30	<u>-</u>	<u>-</u>
Totals Available	\$6,681	\$5,904	\$5,904
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,679	<b>\$5,904</b>	\$5,904
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,944	\$25,799	\$24,379
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$105,664	\$149,539	\$190,405

## **FUND CONDITION STATEMENTS**

BEGINNING BALANCE	TOND CONDITION STATEMENTS	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE         \$4,751         \$6,339         \$4,731           Prior year adjustments         2,897         —         —           Adjusted Beginning Balance         \$7,448         \$6,39         \$4,731           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Terestures         Security         \$20,619         20,600         20,300           125600 Other Regulatory Fees         20,619         20,600         20,300           152500 Delinquent Fees         957         210         20,500           161400 Miscellaneous Revenue         26         21         20           161400 Miscellaneous Revenue         26         333         -333           3910-003-0100, Budget Acts of 2004 and 2005         21         320,727         2012           16140 Miscellaneous Revenue         22,839         \$20,477         \$20,172           1614 Revenues, Transfers, and Other Adjustments         \$22,930         \$26,161         \$24,903           2704 Revenues, Transfers, and Other Adjustments         \$22,930         \$20,477         \$20,172           1614 Revenues, Transfers, and Other Adjustments         \$22,930         \$20,601         \$24,903         \$20,902           272 Expenditures         \$22,930         \$20,501         \$22,902         \$20,902         \$	0100 California Used Oil Recycling Fund <sup>s</sup>			
Prior year adjustments         2,697         −         −           Adjusted Beginning Balance         \$7,448         \$6,339         \$4,731           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Frevenues:         ■         −           125600 Other Regulatory Fees         20,619         20,600         20,300           125600 Deinguent Fees         957         20         20           150300 Income From Surplus Money Investments         267         20         20           16400 Miscellaneous Revenue         26         23         20           Transfers and Other Adjustments         25         233         333           3910-003-0100, Budget Acts of 2004 and 2005         22,839         \$20,477         \$20,172           Total Revenues, Transfers, and Other Adjustments         \$2,839         \$20,477         \$2,0172           Total Revenues, Transfers, and Other Adjustments         \$2,839         \$20,477         \$2,0172           Total Revenues, Transfers, and Other Adjustments         \$2,839         \$20,477         \$2,0172           Total Revenues, Transfers, and Other Adjustments         \$2,839         \$2,247         \$2,0172           Total Revenuer (Irregulated Master Adjustments)         32         28         29           EXPENDITURES AND Explexitions		\$4,751	\$6.339	\$4,731
Adjusted Beginning Balance         \$7,448         \$6,339         \$4,731           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$20,619         20,600         20,300           125600 Other Regulatory Fees         957         10         20           155300 Income From Surplus Money Investments         257         210         20           150300 Income From Surplus Money Investments         256         10         20           161400 Miscellaneous Revenue         26         0         0           Transfers and Other Adjustments         328         333         333           3910-003-0100, Budget Acts of 2004 and 2005         \$21,859         \$20,477         \$20,172           Total Resources         \$21,859         \$20,477         \$20,172           Total Resources         \$21,859         \$20,477         \$20,172           Total Resources         \$2,930         \$2,610         \$24,903           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,800         \$2,200         \$2           Expenditures:         \$2,200         \$2         \$2         \$2           0840 State Controller (State Operations)         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2			φο,οοο -	ψ.,.σ.
Revenues:	·		\$6.339	\$4.731
Revenues:   125600 Other Regulatory Fees   20,619   20,600   20,300   125900 Delinquent Fees   95,7   210   205   125900 Delinquent Fees   26,7   210   205   161400 Miscellaneous Revenue   26		ψ.,σ	40,000	ψ.,.σ.
125900 Delinquent Fees   957   2-1   205   161400 Miscellaneous Revenue   26   2-   2-   2-   2-   2-   2-   2-				
125900 Delinquent Fees   957   2-1   205   161400 Miscellaneous Revenue   26   2-   2-   2-   2-   2-   2-   2-	125600 Other Regulatory Fees	20.619	20.600	20.300
150300 Income From Surplus Money Investments	•		,	
161400 Miscellaneous Revenue         26         -         -           Transfers and Other Adjustments:         -         -333         -333           3910-003-0100, Budget Acts of 2004 and 2005         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$21,859         \$20,477         \$20,172           Total Resources         \$29,307         \$26,816         \$24,903           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         -         2         2           0555 Secretary for Environmental Protection (State Operations)         32         28         29           0840 State Controller (State Operations)         32         28         29           3910 California Integrated Waste Management Board         14,176         10,000         11,950           3940 Department of Toxic Substances Control (State Operations)         296         359         362           3980 Office of Environmental Health Hazard Assessment (State Operations)         48         509         352           3980 Office of Environmental Health Hazard Assessment (State Operations)         48         522,988         522,988           FUND BALANCE         \$6,339         4,731         1,905           Reserve for economic uncertainties         \$2,22,98         \$22,298			210	205
Transfers and Other Adjustments:         - 333         - 333           3910-003-0100, Budget Acts of 2004 and 2005         - 233         - 333           Total Revenues, Transfers, and Other Adjustments         \$21,659         \$20,477         \$20,172           Total Resources         \$29,307         \$26,816         \$24,903           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         29           Expenditures:         ***         ***         2         2         2         2           0840 State Controller (State Operations)         3         2         8         2         9         2	•			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item   - 333   -333   3910-003-0100, Budget Acts of 2004 and 2005   \$21,859   \$20,477   \$20,172   \$20,1				
Square   S	•	_	-333	-333
Total Revenues, Transfers, and Other Adjustments         \$21,859         \$20,477         \$20,172           Total Resources         \$29,307         \$26,816         \$24,903           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$28,907         \$26,816         \$24,903           Expenditures:         \$25,907         \$28         \$29           0.840 State Controller (State Operations)         \$2         \$2         \$2           0.840 State Controller (State Operations)         \$2         \$2         \$2           3910 California Integrated Waste Management Board         \$1,176         \$10,000         \$1,986           State Operations         \$7,981         \$11,187         \$10,002           Local Assistance         \$14,176         \$10,000         \$1,986           3980 Office of Environmental Health Hazard Assessment (State Operations)         \$483         \$509         \$53           3081 Expenditures and Expenditure Adjustments         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         \$22,723         \$12,507         \$14,841           Prior year adjustments         \$22,723         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS <td></td> <td></td> <td></td> <td></td>				
Total Resources         \$29,307         \$26,816         \$24,903           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$28         \$24           Expenditures:         \$20         \$28         \$29           0555 Secretary for Environmental Protection (State Operations)         \$2         \$28         \$29           0840 State Controller (State Operations)         \$2         \$2         \$2           3910 California Integrated Waste Management Board         \$7,981         \$11,187         \$10,002           Local Assistance         \$14,176         \$10,000         \$11,950           3980 Office of Environmental Health Hazard Assessment (State Operations)         \$296         \$59         \$653           3980 Office of Environmental Health Hazard Assessment (State Operations)         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         \$6,339         \$4,731         \$1,905           BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         \$22,723         \$12,507         \$14,841           Prior year adjustments         \$22,723         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS <td< td=""><td></td><td>\$21.859</td><td>\$20.477</td><td>\$20.172</td></td<>		\$21.859	\$20.477	\$20.172
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures:				
State Controller (State Operations)   32   28   29   29   20   20   20   20   20   20		* -,	* -7	* ,
0555 Secretary for Environmental Protection (State Operations)         32         28         29           0840 State Controller (State Operations)         -         2         2           3910 California Integrated Waste Management Board         ****         ****         11,187         10,102           Local Assistance         14,176         10,000         11,950           3960 Department of Toxic Substances Control (State Operations)         296         359         563           3980 Office of Environmental Health Hazard Assessment (State Operations)         483         509         553           Total Expenditures and Expenditure Adjustments         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         6,339         \$4,731         \$1,905           BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         12500 Other Regulatory Fees         33,180         33,400         34,000				
0840 State Controller (State Operations)         -         2         2           3910 California Integrated Waste Management Board         7,981         11,187         10,002           State Operations         7,981         11,187         10,002           Local Assistance         14,176         10,000         11,950           3980 Office of Environmental Health Hazard Assessment (State Operations)         483         509         553           Total Expenditures and Expenditure Adjustments         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         6,339         \$4,731         \$1,905           DEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         \$22,723         \$12,507         \$14,841           Prior year adjustments         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           125600 Other Regulatory Fees         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         1	·	32	28	29
3910 California Integrated Waste Management Board           State Operations         7,981         11,187         10,102           Local Assistance         14,176         10,000         11,950           3960 Department of Toxic Substances Control (State Operations)         296         359         362           3980 Office of Environmental Health Hazard Assessment (State Operations)         483         509         553           Total Expenditures and Expenditure Adjustments         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         6,339         \$4,731         \$1,905           BEGINNING BALANCE           Prior year adjustments         \$22,723         \$12,507         \$14,841           Prior year adjustments         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$26,275         \$12,507         \$14,841           125600 Other Regulatory Fees         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129		-	2	2
State Operations         7,981         11,187         10,102           Local Assistance         14,176         10,000         11,950           3960 Department of Toxic Substances Control (State Operations)         296         359         362           3980 Office of Environmental Health Hazard Assessment (State Operations)         483         509         553           Total Expenditures and Expenditure Adjustments         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         6,339         4,731         \$1,905           D226 California Tire Recycling Management Fund **           BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***         ***         \$12,507         \$14,841           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129           161000 Escheat of Unclaime				
Local Assistance         14,176         10,000         11,950           3960 Department of Toxic Substances Control (State Operations)         296         359         362           3980 Office of Environmental Health Hazard Assessment (State Operations)         483         509         553           Total Expenditures and Expenditure Adjustments         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         6,339         4,731         \$1,905           D226 California Tire Recycling Management Fund *           BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$26,275         \$12,507         \$14,841           125600 Other Regulatory Fees         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129           161000 Escheat of Unclaimed Checks & Warrants		7,981	11,187	10,102
3980 Office of Environmental Health Hazard Assessment (State Operations)         483         509         553           Total Expenditures and Expenditure Adjustments         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         6,339         4,731         \$1,905           0226 California Tire Recycling Management Fund *           BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129           161000 Escheat of Unclaimed Checks & Warrants         3         -         -           161400 Miscellaneous Revenue         1         -         -           164300 Penalty Assessments         66         300         300		14,176		11,950
3980 Office of Environmental Health Hazard Assessment (State Operations)         483         509         553           Total Expenditures and Expenditure Adjustments         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         6,339         4,731         \$1,905           0226 California Tire Recycling Management Fund *           BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129           161000 Escheat of Unclaimed Checks & Warrants         3         -         -           161400 Miscellaneous Revenue         1         -         -           164300 Penalty Assessments         66         300         300	3960 Department of Toxic Substances Control (State Operations)	296	359	362
Total Expenditures and Expenditure Adjustments         \$22,968         \$22,085         \$22,998           FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         6,339         4,731         \$1,905           0226 California Tire Recycling Management Fund *           BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Texture of the regulatory Fees         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129           161000 Escheat of Unclaimed Checks & Warrants         3         -         -           161400 Miscellaneous Revenue         1         -         -           164300 Penalty Assessments         66         300         300	· · · · · · · · · · · · · · · · · · ·	483	509	553
FUND BALANCE         \$6,339         \$4,731         \$1,905           Reserve for economic uncertainties         6,339         \$4,731         \$1,905           0226 California Tire Recycling Management Fund *           BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         125600 Other Regulatory Fees         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129           161000 Escheat of Unclaimed Checks & Warrants         3         -         -           161400 Miscellaneous Revenue         1         -         -           164300 Penalty Assessments         66         300         300		\$22,968	\$22,085	\$22,998
Reserve for economic uncertainties         6,339         4,731         1,905           0226 California Tire Recycling Management Fund *           BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***		\$6,339	\$4,731	
BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           125600 Other Regulatory Fees         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129           161000 Escheat of Unclaimed Checks & Warrants         3         -         -           164300 Penalty Assessments         66         300         300	Reserve for economic uncertainties	6,339	4,731	
BEGINNING BALANCE         \$22,723         \$12,507         \$14,841           Prior year adjustments         3,552         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           125600 Other Regulatory Fees         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129           161000 Escheat of Unclaimed Checks & Warrants         3         -         -           164300 Penalty Assessments         66         300         300	0226 California Tire Recycling Management Fund <sup>s</sup>			
Prior year adjustments         3,552         -         -           Adjusted Beginning Balance         \$26,275         \$12,507         \$14,841           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           125600 Other Regulatory Fees         33,180         33,400         34,000           150300 Income From Surplus Money Investments         791         624         847           150400 Interest Income From Loans         102         167         129           161000 Escheat of Unclaimed Checks & Warrants         3         -         -           164300 Penalty Assessments         66         300         300		\$22 723	\$12 507	\$14 841
Adjusted Beginning Balance       \$26,275       \$12,507       \$14,841         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         125600 Other Regulatory Fees       33,180       33,400       34,000         150300 Income From Surplus Money Investments       791       624       847         150400 Interest Income From Loans       102       167       129         161000 Escheat of Unclaimed Checks & Warrants       3       -       -         161400 Miscellaneous Revenue       1       -       -         164300 Penalty Assessments       66       300       300			ψ·Ξ,σσ· -	ψ··,σ··
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         125600 Other Regulatory Fees       33,180       33,400       34,000         150300 Income From Surplus Money Investments       791       624       847         150400 Interest Income From Loans       102       167       129         161000 Escheat of Unclaimed Checks & Warrants       3       -       -         161400 Miscellaneous Revenue       1       -       -         164300 Penalty Assessments       66       300       300	·		\$12.507	\$14.841
Revenues:         125600 Other Regulatory Fees       33,180       33,400       34,000         150300 Income From Surplus Money Investments       791       624       847         150400 Interest Income From Loans       102       167       129         161000 Escheat of Unclaimed Checks & Warrants       3       -       -         161400 Miscellaneous Revenue       1       -       -         164300 Penalty Assessments       66       300       300		Ψ=0,=. σ	Ψ.Ξ,σσ.	Ψ,σ
125600 Other Regulatory Fees       33,180       33,400       34,000         150300 Income From Surplus Money Investments       791       624       847         150400 Interest Income From Loans       102       167       129         161000 Escheat of Unclaimed Checks & Warrants       3       -       -         161400 Miscellaneous Revenue       1       -       -         164300 Penalty Assessments       66       300       300				
150300 Income From Surplus Money Investments       791       624       847         150400 Interest Income From Loans       102       167       129         161000 Escheat of Unclaimed Checks & Warrants       3       -       -         161400 Miscellaneous Revenue       1       -       -         164300 Penalty Assessments       66       300       300		33.180	33,400	34,000
150400 Interest Income From Loans       102       167       129         161000 Escheat of Unclaimed Checks & Warrants       3       -       -         161400 Miscellaneous Revenue       1       -       -         164300 Penalty Assessments       66       300       300	· ,	•		•
161000 Escheat of Unclaimed Checks & Warrants       3       -       -         161400 Miscellaneous Revenue       1       -       -         164300 Penalty Assessments       66       300       300	·			
161400 Miscellaneous Revenue       1       -       -         164300 Penalty Assessments       66       300       300			-	-
164300 Penalty Assessments 66 300 300			_	-
			300	300
	Transfers and Other Adjustments:	50	555	230

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
TO0001 To General Fund loan per Item 3910-004-0226, Budget Act of 2003	-17,097	-	-
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, Budget Acts of 2004 and 2005	-	-333	-333
Total Revenues, Transfers, and Other Adjustments	\$17,046	\$34,158	\$34,943
Total Resources	\$43,321	\$46,665	\$49,784
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	5
3910 California Integrated Waste Management Board			
State Operations	26,954	28,338	28,664
Local Assistance	4,106	4,000	4,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-246	-517	-452
Total Expenditures and Expenditure Adjustments	\$30,814	\$31,824	\$32,217
FUND BALANCE	\$12,507	\$14,841	\$17,567
Reserve for economic uncertainties	12,507	14,841	17,567
	,	•	•
0281 Recycling Market Development Revolving Loan Subaccount <sup>s</sup> BEGINNING BALANCE	<b>#0.07</b> 5	<b>\$0.00</b> 5	<b>CO 400</b>
	\$9,675	\$8,695	\$3,469
Prior year adjustments	137		
Adjusted Beginning Balance	\$9,812	\$8,695	\$3,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	100	400	400
150300 Income From Surplus Money Investments	122	139	139
150400 Interest Income From Loans	1,336	1,351	1,239
152300 Misc Revenue Frm Use of Property & Money	44	46	46
161400 Miscellaneous Revenue	13	19	19
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	2,500	5,000	5,000
Fund loan per Item 3910-003-0387, Budget Acts of 2003, 2004 and 2005	4.050		
TO0001 To General Fund loan per Item 3910-004-0281, Budget Act of 2003	-1,853		
Total Revenues, Transfers, and Other Adjustments	\$2,162	\$6,555	\$6,443
Total Resources	\$11,974	\$15,250	\$9,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	455	400	404
0555 Secretary for Environmental Protection (State Operations)	155	129	134
0840 State Controller (State Operations)	-	-	1
3910 California Integrated Waste Management Board	4 005	F 040	F 407
State Operations	1,895	5,240	5,427
Local Assistance	6,165	10,000	7,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board	4.000	0.500	4.000
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-4,936</u>	-3,588	-4,023
Total Expenditures and Expenditure Adjustments	\$3,279	\$11,781	\$8,539
FUND BALANCE	\$8,695	\$3,469	\$1,373
Reserve for economic uncertainties	8,695	3,469	1,373
0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,374	\$1,576	\$1,362
Prior year adjustments	19	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$3,355	\$1,576	\$1,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
Revenues:			
150300 Income From Surplus Money Investments	204	219	219
161400 Miscellaneous Revenue	285	-	-
164300 Penalty Assessments	3	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, Budget Acts of 2003, 2004 and 2005	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$5,492	\$5,219	\$5,219
Total Resources	\$8,847	\$6,795	\$6,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3910 California Integrated Waste Management Board (State Operations)	7,271	5,432	5,593
Total Expenditures and Expenditure Adjustments	\$7,271	\$5,433	\$5,594
FUND BALANCE	\$1,576	\$1,362	\$987
Reserve for economic uncertainties	1,576	1,362	987
0397 Integrated Waste Management Account Integrated Waste Management Fund <sup>8</sup>			
0387 Integrated Waste Management Account, Integrated Waste Management Fund S	<b>\$45.066</b>	¢42 504	¢11 106
BEGINNING BALANCE	\$15,066	\$13,501	\$11,186
Prior year adjustments	1,255		
Adjusted Beginning Balance	\$16,321	\$13,501	\$11,186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	FC 007	F7 700	F0 700
125600 Other Regulatory Fees	56,287	57,700	58,700
150300 Income From Surplus Money Investments	247	238	238
161400 Miscellaneous Revenue	42	166	166
164300 Penalty Assessments	70	21	21
Transfers and Other Adjustments:	4.700		
TO0001 To General Fund loan per Item 3910-007-0387, Budget Act of 2003	-4,768	-	-
TO0281 To Recycling Market Development Revolving Loan Subaccount loan per Item 3910-003-0387, Budget Acts of 2003, 2004 and 2005	-2,500	-5,000	-5,000
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, Budget Acts of 2003, 2004 and 2005	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, Budget Acts of 2003, 2004 and 2005	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	\$44,044	\$47,791	\$48,791
Total Resources	\$60,365	\$61,292	\$59,977
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	470	420	492
0840 State Controller (State Operations)	-	4	8
0860 State Board of Equalization (State Operations)	293	420	409
3910 California Integrated Waste Management Board			
State Operations	34,248	37,729	42,023
Local Assistance	6,679	5,904	5,904
3940 State Water Resources Control Board (State Operations)	5,090	5,505	5,547
3980 Office of Environmental Health Hazard Assessment (State Operations)	276	316	340
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-192	-192	-192
Total Expenditures and Expenditure Adjustments	\$46,864	\$50,106	\$54,531
FUND BALANCE	\$13,501	\$11,186	\$5,446
1 OND DIE MADE	ψ13,301	ψ11,100	ψυ,++0

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	13,501	11,186	5,446
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup>			
BEGINNING BALANCE	\$1,112	\$502	\$497
Prior year adjustments	39	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,151	\$502	\$497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, Budget Acts	-	333	333
of 2004 and 2005			
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226,	-	333	333
Budget Acts of 2004 and 2005			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	334	334	334
Fund per Item 3910-005-0387, Budget Acts of 2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	\$346	\$1,020	\$1,020
Total Resources	\$1,497	\$1,522	\$1,517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	995	1,025	1,064
Total Expenditures and Expenditure Adjustments	\$995	\$1,025	\$1,064
FUND BALANCE	\$502	\$497	\$453
Reserve for economic uncertainties	502	497	453
3024 Rigid Container Account <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<del>_</del> .	\$200	\$200
Total Revenues, Transfers, and Other Adjustments	<del>_</del>	\$200	\$200
Total Resources	-	\$200	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)		200	200
Total Expenditures and Expenditure Adjustments		\$200	\$200
FUND BALANCE	-	-	-
2065 Electronic Waste Bosovery and Bosyeling Account Integrated Waste			
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste			
Management Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	\$2,969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<del>-</del>	\$34,749	78,000
Total Revenues, Transfers, and Other Adjustments	<del>-</del>	\$34,749	\$78,000
Total Resources	-	\$34,749	\$80,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	12
0860 State Board of Equalization (State Operations)	-	-	5,715
3910 California Integrated Waste Management Board (State Operations)	-	31,202	72,251
3960 Department of Toxic Substances Control (State Operations)		578	<u>651</u>
Total Expenditures and Expenditure Adjustments	-	\$31,780	\$78,629

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
FUND BALANCE		\$2,969	\$2,340
Reserve for economic uncertainties	-	2,969	2,340

## 3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating all aspects of the sale and use of pesticides, which are used to control the proliferation of weeds and insects that can cause damage to crops and food products, and are used to control viruses and bacteria in homes and industry. Specific activities include evaluating the health risks and environmental impacts of pesticide projects, licensing and certifying pest control businesses and applicators, overseeing enforcement of pesticide laws by County Agricultural Commissions, and ensuring food is safe from pesticide residues.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

			Positions		Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
12	Registration and Health Evaluation	130.8	130.7	130.7	\$16,134	\$17,126	\$18,117
17	Pest Management, Environmental Monitoring,	136.5	141.6	141.6	38,781	42,992	43,780
	Enforcement, and Licensing						
20.01	Administration	70.0	75.9	75.9	7,374	8,342	8,234
20.02	Distributed Administration	-	-	-	-7,374	-8,342	-8,234
98	State-Mandated Local Programs					1	157
TOTA	TOTALS, POSITIONS AND EXPENDITURES (All Programs)		348.2	348.2	\$54,915	\$60,119	\$62,054
FUND	ING				2003-04*	2004-05*	2005-06*
0001	General Fund				\$4,694	\$1	\$-
0106	Department of Pesticide Regulation Fund				46,987	56,723	58,620
0140	California Environmental License Plate Fund				454	454	455

350

224

2.206

\$54,915

295

479

2.167

\$60,119

306

479

2,194

\$62,054

#### LEGAL CITATIONS AND AUTHORITY

**TOTALS, EXPENDITURES, ALL FUNDS** 

PROGRAM AUTHORITY

0890 Federal Trust Fund

0995 Reimbursements

12-Registration and Health Evaluation:

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

0224 Food Safety Account, Department of Pesticide Regulation Fund

17-Pest Management, Environmental Monitoring, Enforcement, and Licensing:

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

#### **DETAILED BUDGET ADJUSTMENTS**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Change in Mill Value	\$-	\$1,881	-	\$-	\$2,496	-
Employee Compensation/Retirement	-	1,498	-	-	1,765	-
Other Baseline Adjustments	-	125	-	-	1,178	-

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

12 REGISTRATION AND HEALTH EVALUATION

This program evaluates and registers all pesticides before sale or use in California, assesses the safety and effectiveness of pesticide active ingredients and products, and identifies and develops measures to reduce potential health risks from

<sup>\*</sup> Dollars in thousands, except in Salary Range.

pesticide use.

#### 17 PEST MANAGEMENT, ENVIRONMENTAL MONITORING, ENFORCEMENT, AND LICENSING

This program monitors pesticide product compliance, tests produce for pesticide residues, identifies environmental contamination resulting from pesticide use and provides strategies to mitigate adverse environmental impacts, and oversees enforcement of pesticide laws and regulations by County Agricultural Commissions.

#### 20 EXECUTIVE AND ADMINISTRATIVE SERVICES

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for the Department's programs.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
12	REGISTRATION AND HEALTH EVALUATION			
	State Operations:			
0001	General Fund	\$1,813	-	-
0106	Department of Pesticide Regulation Fund	13,739	\$16,585	\$17,544
0140	California Environmental License Plate Fund	334	334	335
0224	Food Safety Account, Department of Pesticide	145	120	124
	Regulation Fund			
0890	Federal Trust Fund	103	87	114
	Totals, State Operations	\$16,134	\$17,126	\$18,117
	PROGRAM REQUIREMENTS			
17	PEST MANAGEMENT, ENVIRONMENTAL			
	MONITORING, ENFORCEMENT, AND LICENSING			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$21,153	\$24,132	\$24,298
0140	California Environmental License Plate Fund	120	120	120
0224	Food Safety Account, Department of Pesticide	205	175	182
	Regulation Fund			
0890	Federal Trust Fund	2,103	2,080	2,080
0995	Reimbursements	224	<u>479</u>	479
	Totals, State Operations	\$23,805	\$26,986	\$27,159
	Local Assistance:			
0001	General Fund	\$2,881	-	-
0106	Department of Pesticide Regulation Fund	12,095	<u>\$16,006</u>	\$16,621
	Totals, Local Assistance	\$14,976	\$16,006	\$16,621
	PROGRAM REQUIREMENTS			
98	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
	Ch. 1200/89-Pesticide Use Reports		<u>\$1</u>	\$157
	Totals, Local Assistance	-	\$1	\$157
	TOTALS, EXPENDITURES			
	State Operations	39,939	44,112	45,276
	Local Assistance	14,976	16,007	16,778
	Totals, Expenditures	\$54,915	\$60,119	\$62,054

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions					
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	337.3	351.6	351.6	\$19,328	\$19,805	\$19,973
Total Adjustments	-	-	-	-	784	970

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 State Operations		<b>Positions</b>			Expenditures	
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Estimated Salary Savings		3.4	3.4			-199
Net Totals, Salaries and Wages	337.3	348.2	348.2	\$19,328	\$20,394	\$20,744
Staff Benefits				7,155	7,991	8,124
Totals, Personal Services	337.3	348.2	348.2	\$26,483	\$28,385	\$28,868
OPERATING EXPENSES AND EQUIPMENT				\$13,154	\$15,727	\$16,408
SPECIAL ITEMS OF EXPENSE				302	<del>-</del>	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$39,939	\$44,112	\$45,276
2 Local Assistance					Expenditures	
				2003-04*	2004-05*	2005-06*
661701 Grants and subventions				<u>\$14,976</u>	\$16,007	\$16,778
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$14,976	\$16,007	\$16,778
CHANGES IN AUTHORIZED POSITIONS						
		Positions			Expenditures	
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	337.3	351.6	351.6	\$19,328	\$19,805	\$19,97
Salary adjustments					784	970
Total Adjustments					<b>\$784</b>	\$970
Total Adjustments TOTALS, SALARIES AND WAGES	337.3	<del>-</del> 351.6	351.6	<u>-</u> \$19,328	<u>\$784</u> \$20,589	\$970 \$20,943
•	337.3	<del>-</del> 351.6	<del></del>	<u>-</u> \$19,328		
•					\$20,589	
TOTALS, SALARIES AND WAGES					\$20,589	
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME				ppropriatio	\$20,589 ns)	\$20,94
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS				ppropriatio	\$20,589 ns)	\$20,94
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation				ppropriatio	\$20,589 ns)	\$20,94
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10				\$2,119	\$20,589 ns)	\$20,94
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES	ENTS (Rec	conciliatio		<b>2003-04*</b> \$2,119	\$20,589 ns)	\$20,94
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regularity	ENTS (Rec	conciliatio		\$2,119	\$20,589 ns)	\$20,94
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulations	ENTS (Rec	conciliatio		\$2,119 -306 \$1,813	\$20,589	\$20,943 2005-06*
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulations  APPROPRIATIONS  001 Budget Act appropriation	ENTS (Rec	conciliatio		\$2,119	\$20,589 2004-05*	\$20,94
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation  APPROPRIATIONS  001 Budget Act appropriation  Allocation for employee compensation	ENTS (Rec	conciliatio		\$2,119 -306 \$1,813	\$20,589 as) 2004-05*	\$20,943 2005-06*
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation  APPROPRIATIONS  001 Budget Act appropriation  Allocation for employee compensation  Adjustment per Section 3.60	ENTS (Rec	conciliatio		\$2,119 -306 \$1,813 \$38,568 - 1,524	\$20,589 2004-05*	\$20,94 2005-06*
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation  APPROPRIATIONS  001 Budget Act appropriation  Allocation for employee compensation  Adjustment per Section 3.60  Reduction per Section 4.10	ENTS (Rec	conciliatio		\$2,119 -306 \$1,813 \$38,568 - 1,524 -462	\$20,589 as) 2004-05*	\$20,94 2005-06*
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation  APPROPRIATIONS  001 Budget Act appropriation  Allocation for employee compensation  Adjustment per Section 3.60  Reduction per Section 4.10  Adjustment per Section 4.10	ENTS (Rec	conciliatio		\$2,119 -306 \$1,813 \$38,568 - 1,524	\$20,589 2004-05*	\$20,94 2005-06*
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation APPROPRIATIONS  001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60  Reduction per Section 4.10 Adjustment per Section 4.10 Adjustment per Section 4.35	INTS (Rec	conciliatio		\$2,119 -306 \$1,813 \$38,568 - 1,524 -462	\$20,589 2004-05*	\$20,94 2005-06*
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME 1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation  APPROPRIATIONS  001 Budget Act appropriation  Allocation for employee compensation  Adjustment per Section 3.60  Reduction per Section 4.10  Adjustment per Section 4.10  Adjustment per Section 4.35  Adjustment per Section 5.30 (Attorney General Legal Service)	alation Fund	d Rates)	on with A	\$2,119 -306 \$1,813 \$38,568 - 1,524 -462 -579	\$20,589  as) 2004-05*	\$20,94 2005-06* \$41,84
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation APPROPRIATIONS  001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60  Reduction per Section 4.10 Adjustment per Section 4.10 Adjustment per Section 4.35	alation Fund	d Rates)	on with A	\$2,119 -306 \$1,813 \$38,568 - 1,524 -462	\$20,589 2004-05*	\$20,94 2005-06* \$41,84
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME 1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulary  APPROPRIATIONS  001 Budget Act appropriation  Allocation for employee compensation  Adjustment per Section 3.60  Reduction per Section 4.10  Adjustment per Section 4.10  Adjustment per Section 4.35  Adjustment per Section 5.30 (Attorney General Legal Service)  003 Budget Act appropriation (transfer to Food Safety Account	alation Fund	d Rates)	on with A	\$2,119 -306 \$1,813 \$38,568 - 1,524 -462 -579	\$20,589  as) 2004-05*	\$20,94 2005-06* \$41,84
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME 1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulary  APPROPRIATIONS  001 Budget Act appropriation  Allocation for employee compensation  Adjustment per Section 3.60  Reduction per Section 4.10  Adjustment per Section 4.10  Adjustment per Section 4.35  Adjustment per Section 5.30 (Attorney General Legal Service)  003 Budget Act appropriation (transfer to Food Safety Account Regulation Fund)	alation Fund	d Rates)	on with A	\$2,119 -306 \$1,813 \$38,568 - 1,524 -462 -579 - (402)	\$20,589  as) 2004-05*	\$20,94 2005-06* \$41,84
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME 1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation  Allocation for employee compensation  Allocation for employee compensation  Adjustment per Section 3.60  Reduction per Section 4.10  Adjustment per Section 4.10  Adjustment per Section 4.35  Adjustment per Section 5.30 (Attorney General Legal Service)  003 Budget Act appropriation (transfer to Food Safety Account Regulation Fund)  Food and Agricultural Code Section 11481	alation Fund	d Rates)	on with A	\$2,119 -306 \$1,813 \$38,568 - 1,524 -462 -579 - (402)	\$20,589 2004-05*  2004-05*  \$39,083 941 55714 150 (176)	\$20,94 2005-06* \$41,84
TOTALS, SALARIES AND WAGES  DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation Adjustment per Section 3.60 APPROPRIATIONS  001 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 Reduction per Section 4.10 Adjustment per Section 4.35 Adjustment per Section 5.30 (Attorney General Legal Service)  003 Budget Act appropriation (transfer to Food Safety Account Regulation Fund)  Food and Agricultural Code Section 11481  Totals Available	alation Fund	d Rates)	on with A	\$2,119 -306 \$1,813 \$38,568 - 1,524 -462 -579 - (402) 302 \$39,353	\$20,589 2004-05*  2004-05*  \$39,083 941 55714 150 (176)	\$20,94 2005-06* \$41,84
DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation  Allocation for employee compensation  Allocation for employee compensation  Adjustment per Section 3.60  Reduction per Section 4.10  Adjustment per Section 4.10  Adjustment per Section 4.35  Adjustment per Section 5.30 (Attorney General Legal Service)  003 Budget Act appropriation (transfer to Food Safety Account Regulation Fund)  Food and Agricultural Code Section 11481  Totals Available  Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0140 California Environmental License	ulation Fund	d Rates)	on with A	\$2,119 -306 \$1,813 \$38,568 - 1,524 -462 -579 - (402) 302 \$39,353 -4,461	\$20,589 2004-05*  2004-05*  \$39,083 941 55714 150 (176)  \$40,717	\$20,94 2005-06* \$41,84 (320
DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation Adjustment per Section 4.10  APPROPRIATIONS  001 Budget Act appropriation  Allocation for employee compensation  Adjustment per Section 3.60  Reduction per Section 4.10  Adjustment per Section 4.35  Adjustment per Section 4.35  Adjustment per Section 5.30 (Attorney General Legal Service)  003 Budget Act appropriation (transfer to Food Safety Account Regulation Fund)  Food and Agricultural Code Section 11481  Totals Available  Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0140 California Environmental License	ulation Fund	d Rates)	on with A	\$2,119 -306 \$1,813 \$38,568 -1,524 -462 -579 -(402) 302 \$39,353 -4,461 \$34,892	\$20,589 2004-05*  2004-05*  \$39,083 941 557 -14 150 (176)	\$20,94 2005-06* \$41,84 \$41,84
DETAIL OF APPROPRIATIONS AND ADJUSTME  1 STATE OPERATIONS  0001 General Fund  APPROPRIATIONS  001 Budget Act appropriation  Adjustment per Section 4.10  TOTALS, EXPENDITURES  0106 Department of Pesticide Regulation  Allocation for employee compensation  Allocation for employee compensation  Adjustment per Section 3.60  Reduction per Section 4.10  Adjustment per Section 4.10  Adjustment per Section 4.35  Adjustment per Section 5.30 (Attorney General Legal Service)  003 Budget Act appropriation (transfer to Food Safety Account Regulation Fund)  Food and Agricultural Code Section 11481  Totals Available  Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0140 California Environmental License	ulation Fund	d Rates)	on with A	\$2,119 -306 \$1,813 \$38,568 - 1,524 -462 -579 - (402) 302 \$39,353 -4,461	\$20,589 2004-05*  2004-05*  \$39,083 941 55714 150 (176)  \$40,717	\$20,94 2005-06*

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	5		
TOTALS, EXPENDITURES	\$454	\$454	\$455
0224 Food Safety Account, Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$412	\$306	\$306
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	57	<del>_</del>	<u>-</u>
Totals Available	\$350	\$306	\$306
Unexpended balance, estimated savings		<u>-11</u>	
TOTALS, EXPENDITURES	\$350	\$295	\$306
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,160	\$2,167	\$2,194
Adjustment per Section 4.10	-22	-,	-
Budget Adjustment	68	_	_
TOTALS, EXPENDITURES	\$2,206	\$2,167	\$2,194
0995 Reimbursements	Ψ2,200	Ψ2,101	Ψ2,134
APPROPRIATIONS			
Reimbursements	\$224	\$479	\$479
	\$39,939		
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<b>\$39,939</b>	\$44,112	\$45,276
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,881	-	_
295 Budget Act appropriation (State Mandates)	1	\$1	_
Totals Available	\$2,882	<u> </u>	
Unexpended balance, estimated savings	-1	<b>*</b> ·	_
TOTALS, EXPENDITURES	\$2,881	<b>\$1</b>	
0106 Department of Pesticide Regulation Fund	<b>42,00</b> 1	Ψ.	
APPROPRIATIONS			
	\$588	_	_
101 Budget Act appropriation	φυσο	-	¢157
295 Budget Act appropriation (State Mandates)	44 525	\$16,006	\$157
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	11,535		16,621
Totals Available	\$12,123	\$16,006	\$16,778
Unexpended balance, estimated savings	-28		
TOTALS, EXPENDITURES	<u>\$12,095</u>	<u>\$16,006</u>	\$16,778
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$14,976</u>	<u>\$16,007</u>	\$16,778
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$54,915	\$60,119	\$62,054
FUND CONDITION STATEMENTS			
	2003-04*	2004-05*	2005-06*
0106 Department of Pesticide Regulation Fund <sup>s</sup>			
	¢e 007	<b>¢</b> E 046	<b>ድ</b> ላ
BEGINNING BALANCE	\$6,997	\$5,846	\$4,059
Prior year adjustments	<u>347</u> _	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$7,344	\$5,846	\$4,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			. =
121200 Other Regulatory Taxes	34,713	44,227	45,927

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
125600 Other Regulatory Fees	40	40	40
125700 Other Regulatory Licenses and Permits	8,638	8,638	8,638
125800 Renewal Fees	1,358	1,358	1,358
125900 Delinquent Fees	294	272	272
141200 Sales of Documents	11	9	9
142500 Miscellaneous Services to the Public	6	5	5
150300 Income From Surplus Money Investments	207	227	220
161000 Escheat of Unclaimed Checks & Warrants	17	-	-
161400 Miscellaneous Revenue	20	7	7
164400 Civil & Criminal Violation Assessment	1,550	1,319	1,319
Transfers and Other Adjustments:	,	,	,
TO0224 To Food Safety Account, Department of Pesticide Regulation Fund per Item	-402	-176	-320
3930-003-0106, Budget Acts of 2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	\$46,452	\$55,926	\$57,475
Total Resources	\$53,796	\$61,772	\$61,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	210	179	428
0840 State Controller (State Operations)	-	6	19
3930 Department of Pesticide Regulation			
State Operations	34,892	40,717	41,842
Local Assistance	12,095	16,006	16,778
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>753</u>	805	870
Total Expenditures and Expenditure Adjustments	\$47,950	\$57,713	\$59,937
FUND BALANCE	\$5,846	\$4,059	\$1,597
Reserve for economic uncertainties	5,846	4,059	1,597
0224 Food Safety Account, Department of Pesticide Regulation Fund <sup>s</sup>			
BEGINNING BALANCE	\$65	\$119	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
Transfers and Other Adjustments:			
FO0106 From Department of Pesticide Regulation Fund per Item 3930-003-0106,	402	176	320
Budget Acts of 2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	\$404	\$177	\$32 <u>1</u>
Total Resources	\$469	\$296	\$322
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	350	295	306
Total Expenditures and Expenditure Adjustments	\$350	\$2 <u>95</u>	\$306
FUND BALANCE	\$119	\$1	\$16
Reserve for economic uncertainties	119	1	16
		•	.0

## 3940 State Water Resources Control Board

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional 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 (Summary of Program Requirements)

Positions			Expenditures				
2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*		

<sup>\*</sup> Dollars in thousands, except in Salary Range.

			Positions	ons E		Expenditures	
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Water Quality	1,236.6	1,254.1	1,288.4	\$787,509	\$1,023,012	\$719,206
20	Water Rights	79.1	82.0	82.0	9,066	10,937	9,808
30.01	Administration	164.2	169.0	171.0	16,076	17,289	17,805
30.02	Distributed Administration	-	-	-	-16,076	-17,289	-17,805
97	Unallocated Reduction					-368	<u>-454</u>
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	1,479.9	1,505.1	1,541.4	\$796,575	\$1,033,581	\$728,560
FUND	ING				2003-04*	2004-05*	2005-06*
0001	General Fund				\$34,991	\$27,883	\$29,236
0028	Unified Program Account				317	515	525
0193	Waste Discharge Permit Fund				51,305	57,956	57,818
0212	Marine Invasive Species Control Fund				-	76	77
0235	Public Resources Account, Cigarette and Tobacco Prod	ducts Surta	ax Fund		1,968	2,186	2,166
0387	Integrated Waste Management Account, Integrated Wa	ste Manag	ement Fun	d	5,090	5,505	5,547
0417	State Revolving Fund Loan Subaccount				5,131	530	538
0418	Small Communities Grant Subaccount				78	-	-
0419	Water Recycling Subaccount				29,530	26,958	6,566
0422	22 Drainage Management Subaccount				35	513	515
0423	Delta Tributary Watershed Subaccount				67	-	-
0424	Seawater Intrusion Control Subaccount				5	39	39
0436	Underground Storage Tank Tester Account				30	62	63
0439	Underground Storage Tank Cleanup Fund				239,161	243,968	275,556
0475	Underground Storage Tank Fund				559	200	-
0482	Surface Impoundment Assessment Account				178	189	198
0617	State Water Pollution Control Revolving Fund				192,681	-2,682	-2,682
0679	State Water Quality Control Fund				20,701	21,130	22,130
0737	State Clean Water and Water Conservation Fund				3	33	33
0740	1984 State Clean Water Bond Fund				-1,721	317	321
0744	1986 Water Conservation and Water Quality Bond Fund	b			-	18,000	-
0890	Federal Trust Fund				72,035	127,163	128,532
0995	Reimbursements				4,723	10,014	9,815
3012	Fire Safety Subaccount				1,055	-	-
3058	Water Rights Fund				4,608	9,813	9,227
6013	Watershed Protection Subaccount				18,633	44,167	2,989
6016	Santa Ana River Watershed Subaccount				10,545	1,049	1,062
6017	Lake Elsinore and San Jacinto Watershed Subaccount				35	96	47
6019	Nonpoint Source Pollution Control Subaccount				29,196	49,072	5,085
6020	State Revolving Fund Loan Subaccount				4	81	81
6021	Wastewater Construction Grant Subaccount				6,099	12,946	23
6022	Coastal Nonpoint Source Control Subaccount				40,809	15,340	1,461
6029	California Clean Water, Clean Air, Safe Neighborhood F Fund	Parks, and	Coastal Pr	otection	13,092	157,278	2,550
6031	Water Security, Clean Drinking Water, Coastal and Bea	ch Protect	ion Fund of	f 2002	15,632	191,304	156,982
8026				<b></b>	0,002	11,880	12,060
	LS, EXPENDITURES, ALL FUNDS				\$796,575	\$1,033,581	\$728,560
	,				Ţ. 00,010	Ţ.,000,001	Ţ. <b>2</b> 0,000

State operations expenditures for Fund #0617 are offset by funding provided by the State Water Quality Control Fund (#0679) and the Federal Trust Fund (#0890)

Local assistance expenditures for Fund #0617 are offset by loan repayments from public agencies as well as funding provided by the State Revolving Fund (#0617) and the Federal Trust Fund (#0890)

<sup>\*</sup> Dollars in thousands, except in Salary Range.

#### LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the State by federal water pollution control legislation.

20-Water Rights:

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

#### MAJOR PROGRAM CHANGES

- Contaminated Site Remediation The Budget reflects additional funding of \$1.563 million (\$502,000 federal funds and \$1.061 million Cleanup and Abatement Account) and 14.6 positions to expedite existing priority groundwater cleanups, respond to cleanup and oversight requests for new sites around the state, and address workload in the State Board's Department of Defense program. These efforts will encourage the reuse and development of these sites. There also is a companion augmentation in the Department of Toxic Substances Control's budget for site remediation.
- The Water Security, Clean Drinking Water, Coastal and Beach Protection Fund (Proposition 50) and the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act (Proposition 13) The Budget includes \$615,000 and 6.2 positions in support funding and \$164.7 million in local assistance funding from Proposition 50 and Proposition 13 to fund projects that improve water quality in the following categories: CALFED watershed protection, clean beaches, water recycling, groundwater monitoring, and integrated regional water management.
- Underground Storage Tank Cleanup Program Underground Storage Tank fees are used to reimburse private parties for their cleanup costs, and support low interest loans and grants for the removal, replacement, or upgrading of underground storage tanks. The Budget includes \$834,000 and 9.0 positions to support the growth of the program. Additionally, the Budget includes a one-time appropriation of \$15 million to accelerate reimbursement of private parties for their underground storage tank cleanup costs, and includes an ongoing augmentation of \$32.5 million for the same purpose. Funding is derived from additional fee revenue resulting from enactment of Chapter 774, Statutes of 2004. In addition, the new revenue will support the costs of cleanup at sites across the state for which no responsible party has been designated, also known as orphan sites.
- Replacement of Underground Storage Tank Program The Budget includes \$560,000 and 3.8 positions to continue support for the Replacement of Underground Storage Tank program, which provides low interest loans and grants to small businesses to comply with new safety codes for underground storage tanks. The Budget also includes \$11.5 million in local assistance to fund new grants to test the underground storage tanks during and after installation, and loans to purchase equipment needed for long-term leak detection monitoring.

#### **DETAILED BUDGET ADJUSTMENTS**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Employee Compensation/Retirement	\$904	\$5,803	-	\$1,119	\$6,889	-
<ul> <li>Leviathan Mine Federally-Required Activities</li> </ul>	-	=	-	1,017	-	-
Other Baseline Adjustments	-379	-331	-	116	42	-
Federal Grant Adjustment	-	-	-	-	1,000	-
<ul> <li>Carryover: Propositions 13, 40, 50, and 204 Grant Programs</li> </ul>	-	433,181	-	-	-	-
One-time Baseline Adjustments (including	-	-200	-	-	-20,282	-
Underground Storage Tank Cleanup Fund Appropriation)						
Zero Base Bond Funds	-	-	-	-	-71,600	-
Policy Adjustment Descriptions						
Cruise Ship Waste Discharge Compliance	-	-	-	80	-	1.0
<ul> <li>Proposition 50 and Proposition 13 Implementation</li> </ul>	-	-	-	-	164,727	-
Underground Storage Tank Petroleum	-	-	-	-	32,988	5.2
Contamination Orphan Site Cleanup- AB 1906						
<ul> <li>Underground Storage Tank Cleanup Program Augmentation</li> </ul>	-	-	-	-	15,346	3.8
Replacement of Underground Storage Tank	-	11,500	-	-	11,500	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Program- AB 1068 - Local Assistance						
Brownfield Site Remediation Workload	-			-	1,563	14.6
Proposition 50 and Proposition 13 Implementation	-			-	615	6.2
Replacement of Underground Storage Tank	-			-	560	3.8
Program- AB 1068 - State Operations						
Water Rights Fee Administration	-			-	231	-
Wetlands Protection- 401 Certification Program	-			-	-	7.0
Unallocated Reduction	-			-454	-	-

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

3940 STATE WATER RESOURCES CONTROL BOARD

**Program Objectives Statement** 

#### 10 WATER QUALITY

This program ensures the highest possible quality of water for the state, consistent with the use of the water. Specific activities are to:

- Formulate, adopt and update water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitor water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensure that 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.
- Require waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

#### 20 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 are to:

- Allocate the unappropriated waters of the state to ensure the use of water in accordance with State laws.
- Maintain a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater
  extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a
  contributory source.
- Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assist 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.

#### 30 ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for the department's programs, and coordination with the nine Regional Boards.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$31,126	\$28,251	\$29,690
0028	Unified Program Account	317	515	525
0193	Waste Discharge Permit Fund	51,305	57,956	57,818
0212	Marine Invasive Species Control Fund	-	76	77

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2003-04*	2004-05*	2005-06*
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,613	1,753	1,733
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,090	5,505	5,547
0417	State Revolving Fund Loan Subaccount	238	530	538
0418	Small Communities Grant Subaccount	78	-	_
0419	Water Recycling Subaccount	105	152	153
0422	Drainage Management Subaccount	35	513	515
0423	Delta Tributary Watershed Subaccount	67	-	-
0424	Seawater Intrusion Control Subaccount	5	39	39
0436	Underground Storage Tank Tester Account	30	62	63
0439	Underground Storage Tank Cleanup Fund	239,161	243,968	275,556
0475	Underground Storage Tank Fund	559	200	, -
0482	Surface Impoundment Assessment Account	178	189	198
0617	State Water Pollution Control Revolving Fund	77	-	_
0679	State Water Quality Control Fund	20,454	20,998	21,998
0737	State Clean Water and Water Conservation Fund	3	33	33
0740	1984 State Clean Water Bond Fund	117	317	321
0890	Federal Trust Fund	29,434	36,744	38,384
0995	Reimbursements	4,635	9,742	9,815
3012	Fire Safety Subaccount	1,055	o,=	-
6013	Watershed Protection Subaccount	351	1,057	1,069
6016	Santa Ana River Watershed Subaccount	730	1,049	1,062
6017	Lake Elsinore and San Jacinto Watershed Subaccount	35	46	47
6019	Nonpoint Source Pollution Control Subaccount	532	1,225	1,238
6020	State Revolving Fund Loan Subaccount	4	81	81
6021	Wastewater Construction Grant Subaccount	22	23	23
6022	Coastal Nonpoint Source Control Subaccount	753	1,068	1,076
6029	California Clean Water, Clean Air, Safe Neighborhood	1,602	2,518	2,550
0023	Parks, and Coastal Protection Fund	1,002	2,510	2,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,132	4,291	4,820
8026	Petroleum Underground Storage Tank Financing Account	-	380	560
	Totals, State Operations	\$391,843	\$419,281	\$455,529
	Local Assistance:	,	, ,	. ,
0417	State Revolving Fund Loan Subaccount	\$4,893	-	_
0419	Water Recycling Subaccount	29,425	\$26,806	\$6,413
0617	State Water Pollution Control Revolving Fund	192,604	-2,682	-\$2,682
0679	State Water Quality Control Fund	247	132	132
0740	1984 State Clean Water Bond Fund	-1,838	-	_
0744	1986 Water Conservation and Water Quality Bond Fund	-	18,000	_
0890	Federal Trust Fund	42,451	90,000	90,000
6013	Watershed Protection Subaccount	18,282	43,110	1,920
6016	Santa Ana River Watershed Subaccount	9,815		-,020
6017	Lake Elsinore and San Jacinto Watershed Subaccount	-	50	_
6019	Nonpoint Source Pollution Control Subaccount	28,664	47,847	3,847
6021	Wastewater Construction Grant Subaccount	6,077	12,923	
6022	Coastal Nonpoint Source Control Subaccount	40,056	14,272	385
6029	California Clean Water, Clean Air, Safe Neighborhood	11,490	154,760	-
0020	Parks, and Coastal Protection Fund	11,400	107,100	_
6031	Water Security, Clean Drinking Water, Coastal and	13,500	187,013	152,162

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2003-04*	2004-05*	2005-06*
	Beach Protection Fund of 2002			
8026	Petroleum Underground Storage Tank Financing	-	11,500	11,500
	Account			
	Totals, Local Assistance	\$395,666	\$603,731	\$263,677
	PROGRAM REQUIREMENTS			
20	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$3,865	=	-
0235	Public Resources Account, Cigarette and Tobacco	355	\$433	\$433
	Products Surtax Fund			
0890	Federal Trust Fund	150	419	148
0995	Reimbursements	88	272	-
3058	Water Rights Fund	4,608	9,813	9,227
	Totals, State Operations	\$9,066	\$10,937	\$9,808
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund		\$368	-\$454
	Totals, State Operations	-	-\$368	-\$454
	TOTALS, EXPENDITURES			
	State Operations	400,909	429,850	464,883
	Local Assistance	395,666	603,731	263,677
	Totals, Expenditures	\$796,575	\$1,033,581	\$728,560

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions		Expenditures			
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,479.9	1,580.4	1,578.9	\$90,900	\$96,765	\$97,929
Total Adjustments	-	4.0	43.8	-	4,424	8,223
Estimated Salary Savings		79.3	81.3	<del>-</del>	-4,854	-5,039
Net Totals, Salaries and Wages	1,479.9	1,505.1	1,541.4	\$90,900	\$96,335	\$101,113
Staff Benefits				28,518	30,422	32,450
Totals, Personal Services	1,479.9	1,505.1	1,541.4	\$119,418	\$126,757	\$133,563
OPERATING EXPENSES AND EQUIPMENT				\$281,491	\$303,461	\$331,774
Unallocated Reduction				<del>-</del>	-368	-454
TOTALS, POSITIONS AND EXPENDITURES, ALL				\$400,909	\$429,850	\$464,883
FUNDS (State Operations)						

2 Local Assistance	Expenditures				
	2003-04*	2004-05*	2005-06*		
Grants and Subventions	\$128,091	\$471,475	\$169,814		
Construction and Water Code Loans	<u>267,575</u>	132,256	\$93,863		
TOTALS, EXPENDITURES, ALL FUNDS (Local	\$395,666	\$603,731	\$263,677		
Assistance)					

## **CHANGES IN AUTHORIZED POSITIONS**

		Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*	
Totals, Authorized Positions	1,479.9	1,580.4	1,578.9	\$90,900	\$96,765	\$97,929	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	Positions			Expenditures			
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*	
Salary adjustments	-	-	-	-	4,305	5,606	
Workload and Administrative Adjustments:							
Positions Established:				Salary			
				Range			
Staff Loan Officer	-	1.0	-	4,743-5,763	34	-	
Assoc Govtl Prog Analyst	-	2.0	-	4,111-4,997	55	-	
Loan Officer		1.0		4,111-4,997	30		
Totals, Workload & Admin Adjustments	-	4.0	-	-	\$119	-	
Proposed New Positions:							
Staff Counsel	-	-	0.4	3,834-7,386	-	26	
Supvng Water Resource Control Engr	-	-	2.0	5,682-7,125	-	156	
Sr Water Resource Control Engr	-	-	1.1	5,341-6,490	-	75	
Sr Engnrng Geologist	-	-	0.1	5,341-6,490	-	7	
Water Resource Control Engr	-	-	17.9	3,437-5,914	-	1,180	
Engrng Geologist	-	-	3.7	3,437-5,914	-	203	
Staff Loan Officer	-	-	1.0	3,437-5,763	-	68	
Envirntl Scientist	-	-	7.1	2,875-5,336	-	354	
Assoc Programmer Analyst	-	-	0.2	4,316-5,247	-	12	
Assoc Govtl Prog Analyst	-	-	6.1	4,111-4,997	-	330	
Loan Officer	-	-	1.0	4,111-4,997	-	60	
Acctg Off (Spec)	-	-	1.9	3,589-4,363	-	91	
Staff Services Analyst (G)	-	-	1.0	2,632-4,155	-	41	
Acct I (Spec)	-	-	0.2	2,682-3,259	-	11	
Office Techn (Typing)			0.1	2,510-3,050	<u>-</u>	3	
Totals, Proposed New Positions			43.8			\$2,617	
Total Adjustments		4.0	43.8		\$4,424	\$8,223	
TOTALS, SALARIES AND WAGES	1,479.9	1,584.4	1,622.7	\$90,900	\$101,189	\$106,152	

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,385	\$27,358	\$29,236
Allocation for employee compensation	142	713	-
Adjustment per Section 3.60	1,567	191	-
Reduction per Section 4.10	-6,208	-	-
Adjustment per Section 4.10	362	-	-
Adjustment per Section 4.60 (Rental Rate)	-	9	-
Adjustment per Section 6.60	-	-6	-
Adjustment per Section 33.50	-	-368	-
Transfer to Legislative Claims (9670)	-	-14	-
Transfer from Item 2920-001-0440 per Provision 2, Item 2920-001-0001, Budget Act 2003 and	609	-	-
Chapter 229, Statutes 2003			
Totals Available	\$37,857	\$27,883	\$29,236
Unexpended balance, estimated savings	-2,866		<del>_</del>
TOTALS, EXPENDITURES	\$34,991	\$27,883	\$29,236
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$494	\$491	\$525
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	24	8	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-16	-	-
Adjustment per Section 4.10	11		<u>-</u>
Totals Available	\$491	\$515	\$525
Unexpended balance, estimated savings	-174		
TOTALS, EXPENDITURES	\$317	\$515	\$525
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,707	\$55,711	\$57,818
Allocation for employee compensation	71	1,313	-
Adjustment per Section 3.60	1,904	912	-
Reduction per Section 4.10	-1,055	-	-
Adjustment per Section 4.10	-1,161	_	-
Adjustment per Section 4.60 (Rental Rate)		20	
Totals Available	\$52,466	\$57,956	\$57,818
Unexpended balance, estimated savings	-1,161		<u>-</u>
TOTALS, EXPENDITURES	\$51,305	\$57,956	\$57,818
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$74	\$77
Allocation for employee compensation		2	
TOTALS, EXPENDITURES	-	\$76	\$77
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,120	\$2,104	\$2,166
Allocation for employee compensation	-	55	-
Adjustment per Section 3.60	89	26	-
Reduction per Section 4.10	-47	-	-
Adjustment per Section 4.10	-55	-	-
Adjustment per Section 4.60 (Rental Rate)		1	
Totals Available	\$2,107	\$2,186	\$2,166
Unexpended balance, estimated savings	-139	· -	-
TOTALS, EXPENDITURES	\$1,968	\$2,186	\$2,166
0387 Integrated Waste Management Account, Integrated Waste Management Fund	. ,		. ,
APPROPRIATIONS			
001 Budget Act appropriation	\$5,339	\$5,284	\$5,547
Allocation for employee compensation	9	148	-
Adjustment per Section 3.60	236	71	-
Reduction per Section 4.10	-107	-	-
Adjustment per Section 4.10	-186	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Totals Available	\$5,291	\$5,505	\$5,547
Unexpended balance, estimated savings	-201	-	-
TOTALS, EXPENDITURES	\$5,090	\$5,505	\$5,547
0417 State Revolving Fund Loan Subaccount	**,***	40,000	<b>4</b> -,
APPROPRIATIONS			
001 Budget Act appropriation	\$492	\$511	\$538
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	31	_	-
Adjustment per Section 4.10	-12	-	-
Totals Available	\$511	\$530	\$538
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$238	\$530	\$538
,	7200	7000	7000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0418 Small Communities Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$758	\$739	-
Adjustment per Section 3.60	17	-	-
Adjustment per Section 4.10			<u>-</u>
Totals Available	\$768	\$739	-
Unexpended balance, estimated savings	690	739	<u>-</u>
TOTALS, EXPENDITURES	\$78	-	-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$150	\$153
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 4.10			
Totals Available	\$266	\$152	\$153
Unexpended balance, estimated savings	<u>-161</u>	<del>_</del>	<u>-</u>
TOTALS, EXPENDITURES	\$105	\$152	\$153
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$509	\$511	\$515
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 4.10		<del>_</del>	<u>-</u>
Totals Available	\$511	\$513	\$515
Unexpended balance, estimated savings	-476	<del>_</del>	<del>_</del>
TOTALS, EXPENDITURES	\$35	\$513	\$515
0423 Delta Tributary Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 4.10	2	<u> </u>	<u>-</u>
Totals Available	\$227	_	-
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$67		_
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$38	\$39
Allocation for employee compensation	=	1	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 4.10	-1	-	-
Totals Available	\$38	\$39	\$39
Unexpended balance, estimated savings	33	· -	
TOTALS, EXPENDITURES	\$5	\$39	\$39
0436 Underground Storage Tank Tester Account	•	•	•
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$61	\$63
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	_
Reduction per Section 4.10	-1	_	_
Totals Available	\$62	\$62	\$63
Unexpended balance, estimated savings	32	Ψ <b>υ</b> -	ψ <b>υ</b> υ
TOTALS, EXPENDITURES	<u>32</u>	\$62	\$63
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<sup>\*</sup> Dollars in thousands, except in Salary Range.

### PROPRIATIONS  001 Budget Act appropriation   \$241,928   \$243,084   \$275,556   Allocation for employee compensation   \$34   \$28   \$243,084   \$275,556   Allocation for employee compensation   \$34   \$28   \$243,084   \$288   \$283,084   \$288   \$283,084   \$288   \$283,084   \$288   \$283,084   \$288   \$283,084   \$288   \$283,084   \$288   \$283,084   \$288   \$283,084   \$2	1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*	
001 Budget Act appropriation         \$241,028         \$243,084         \$275,556           Allocation for employee compensation         33         602         1.0           Allocation for employee compensation         33         602         1.0           Adjustment per Section 4.10         1.36         1.13         1.1           Adjustment per Section 4.25         1.1         1.1         1.1           Adjustment per Section 4.80 (Rental Rate)         1.1         1.1         1.1           Transfer to Legislative Claims (9870)         0.2         1.1         1.1           Transfer to Legislative Claims (9870)         0.3         2.0         2.7           Transfer to Legislative Claims (9870)         0.3         2.0         2.0           Transfer to Legislative Claims (9870)         0.3         2.0         2.0           Transfer to Legislative Claims (9870)         3.0         3.0         2.0           Otto Legislative Claims (9870)         3.0         3.0         2.0           Transfer to Legislative Claims (9870)         3.0         3.0         2.0           Otto Legislative Claims (9870)         3.0         3.0         2.0           Otto Legislative Claims (9870)         3.0         3.0         3.0           O	0439 Underground Storage Tank Cleanup Fund				
Adjustment per Section 3.60   9.34   2.88   3.88	APPROPRIATIONS				
Adjustment per Section 3.60   Reduction per Section 4.10   -3.5	001 Budget Act appropriation	\$241,928	\$243,084	\$275,556	
Reduction per Section 4.10         -350         -	Allocation for employee compensation	39	602	-	
Adjustment per Section 4.10         -1,928         -1         1         2         1         4         2         1         4         2         4         1         4         2         4         1         4         2         4         1         4         2         4         3         2	Adjustment per Section 3.60	934	288	-	
Adjustment per Section 4.35         -1.44         -1.14         -1.24         -1.14         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.24         -1.22	Reduction per Section 4.10	-350	-	-	
Adjustment per Section 4.60 (Rental Rate)         1         13         5         5	Adjustment per Section 4.10	-1,928	-	-	
Transfer to Legislative Claims (9670)   19   19   19   19   19   19   19   1	Adjustment per Section 4.35	-	-14	-	
Transfer to Legislative Claims (9670)   19   19   19   19   19   19   19   1	Adjustment per Section 4.60 (Rental Rate)	-	11	-	
1   1   1   1   2   2   2   2   2   2	Transfer to Legislative Claims (9670)	-	-3	-	
Totals Available         \$240,62         \$243,968         \$275,56           Unexpended balance, estimated savings         -1,462         -         -           TOTALS, EXPENDITURES         \$239,161         \$243,968         \$275,568           APPROPRIATIONS           3018 Budget Act appropriation         \$1,021         \$400         -           Adjustment per Section 3,60         \$1,62         \$40         -           Reduction per Section 4,10         40         -         -           Chays available         \$1,02         \$40         -           Inexpended balance, estimated savings         \$559         \$200         -           TOTALS, EXPENDITURES         \$559         \$200         -           Appropriation         \$181         \$180         \$180           Appropriation for employee compensation         \$181         \$180         \$198           Allocation for employee compensation         \$181         \$180         \$198           Adjustment per Section 4,10         \$1         \$1         \$1           Adjustment per Section 4,10         \$1         \$1         \$1           Application for employee compensation         \$1         \$1         \$1           Reduction per Section 4,10 <td>· · · · · ·</td> <td>(3,200)</td> <td>-</td> <td>-</td>	· · · · · ·	(3,200)	-	-	
Lonexpended balance, estimated savings         1,1462         0         237,05         257			\$243.968	\$275.556	
TOTALS, EXPENDITURES         \$239,161         \$243,968         \$275,556           APPROPRIATIONS           001 Budget Act appropriation         \$1,021         \$400            Adjustment per Section 3.60         16         6            Reduction per Section 4.10         20         5            Adjustment per Section 4.10         4         4            Chapter Probability (10 per Section 4.10)         4         4            Chapter Probability (10 per Section 4.10)         4         4            Chexpended balance, estimated savings         462         2000            TOTALS, EXPENDITURES         559         \$200            APROPRIATIONS         8181         \$180         \$198           Allocation for employee compensation         \$181         \$181         \$181 <td>Unexpended balance, estimated savings</td> <td></td> <td>-</td> <td>-</td>	Unexpended balance, estimated savings		-	-	
APPROPRIATIONS	•		\$243,968	\$275.556	
APPROPRIATIONS		<b>\$200,101</b>	<b>42</b> 10,000	Ψ2. 0,000	
State   Stat					
Adjustment per Section 3.60         16         -         Reduction per Section 4.10         -20         -		\$1,021	\$400	_	
Reduction per Section 4.10         4			φ-100	_	
Adjustment per Section 4.10   \$1,021   \$4,000   \$1,021					
Totals Available         \$1,021         \$400         -           Unexpended balance, estimated savings         -462         -200         -           TOTALS, EXPENDITURES         \$559         \$200         -           OR82         Surface Impoundment Assessment Account         ************************************	·		_	_	
Pubmish   Pubm			<u> </u>	<u>-</u>	
\$\ \text{PROPITIES}   \$\ \text{Surface Impoundment Assessment Account} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			·	-	
APPROPRIATIONS				<del>-</del>	
APPROPRIATIONS		\$559	\$200	-	
001 Budget Act appropriation         \$181         \$180         \$190           Allocation for employee compensation         -         6         -           Adjustment per Section 3.60         9         3         -           Reduction per Section 4.10         -4         -         -           Adjustment per Section 4.10         -7         -         -           Totals Available         \$179         \$189         \$198           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$178         \$189         \$198           Water Code Sections 13477 and 13478         \$4165         \$5,013         \$5,013           TOTALS, EXPENDITURES         \$4,165         \$5,013         \$5,013           Less funding provided by State Water Quality Control Fund         -659         -1,151         -1,151           Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES	·				
Allocation for employee compensation         6         6           Adjustment per Section 3.60         9         3         -           Reduction per Section 4.10         -4         -         -           Adjustment per Section 4.10         -7         -         -           Totals Available         \$179         \$189         \$198           Unexpended balance, estimated savings         -1         -         -         -           TOTALS, EXPENDITURES         \$178         \$189         \$198         \$198           TOTALS, EXPENDITURES         \$178         \$189         \$198         \$101         \$101         \$101         \$101         \$101         \$101         \$101         \$101<					
Adjustment per Section 3.60         9         3		\$181	·	\$198	
Reduction per Section 4.10         -4         -         -           Adjustment per Section 4.10         -7         -         -           Totals Available         \$179         \$189         \$198           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$178         \$189         \$198           O617 State Water Pollution Control Revolving Fund           APPROPRIATIONS           Water Code Sections 13477 and 13478         \$4,165         \$5,013         \$5,013           TOTALS, EXPENDITURES         \$4,165         \$5,013         \$5,013           Less funding provided by State Water Quality Control Fund         -659         -1,151         -1,151           Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$77         -         -           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           Water Code Sections 13941-13443 (Pollution Cleanup and Abatement Account)         \$20,245         \$20,998         \$21,998	· ·	-		-	
Adjustment per Section 4.10         -7         -         -           Totals Available         \$179         \$189         \$198           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$178         \$189         \$198           0617 State Water Pollution Control Revolving Fund           APPROPRIATIONS           Water Code Sections 13477 and 13478         \$4,165         \$5,013         \$5,013           TOTALS, EXPENDITURES         \$4,165         \$5,013         \$5,013           Less funding provided by State Water Quality Control Fund         -659         -1,151         -1,151           Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$7         -         -           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           APPROPRIATIONS           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           Water Code Sections 13955-13969         \$3         \$33         \$33           Wat	Adjustment per Section 3.60	9	3	-	
Totals Available         \$179         \$189         \$198           Unexpended balance, estimated savings         -1             TOTALS, EXPENDITURES         \$178         \$189         \$198           O617 State Water Pollution Control Revolving Fund           APPROPRIATIONS           Water Code Sections 13477 and 13478         \$4,165         \$5,013         \$5,013           TOTALS, EXPENDITURES         \$4,165         \$5,013         \$5,013           Less funding provided by State Water Quality Control Fund         -659         -1,151         -1,151           Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$77         -         -           NET TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES         \$3         \$33         \$33           Water Code Sections 13955-13969         \$3         \$33         \$33           Water Code Sections 13955-13969         \$3         \$33         \$33 <td c<="" td=""><td>Reduction per Section 4.10</td><td>-4</td><td>-</td><td>-</td></td>	<td>Reduction per Section 4.10</td> <td>-4</td> <td>-</td> <td>-</td>	Reduction per Section 4.10	-4	-	-
Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$178         \$189         \$198           0617 State Water Pollution Control Revolving Fund           APPROPRIATIONS           Water Code Sections 13477 and 13478         \$4.165         \$5.013         \$5.013           TOTALS, EXPENDITURES         \$4,165         \$5,013         \$5,013           Less funding provided by State Water Quality Control Fund         -659         -1,151         -1,151           Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$77         -         -           0679 State Water Quality Control Fund           APPROPRIATIONS           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           APPROPRIATIONS           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3 <t< td=""><td>Adjustment per Section 4.10</td><td>7</td><td></td><td></td></t<>	Adjustment per Section 4.10	7			
TOTALS, EXPENDITURES         \$178         \$189         \$198           O617 State Water Pollution Control Revolving Fund           APPROPRIATIONS           Water Code Sections 13477 and 13478         \$4,165         \$5,013         \$5,013           TOTALS, EXPENDITURES         \$4,165         \$5,013         \$5,013           Less funding provided by State Water Quality Control Fund         -659         -1,151         -1,151           Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$77         -         -           O679 State Water Quality Control Fund           APPROPRIATIONS           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           APPROPRIATIONS           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3 <td< td=""><td>Totals Available</td><td>\$179</td><td>\$189</td><td>\$198</td></td<>	Totals Available	\$179	\$189	\$198	
### Pollution Control Revolving Fund  ### APPROPRIATIONS    Water Code Sections 13477 and 13478	Unexpended balance, estimated savings	1	=	<del>_</del>	
APPROPRIATIONS         Water Code Sections 13477 and 13478       \$4,165       \$5,013       \$5,013         TOTALS, EXPENDITURES       \$4,165       \$5,013       \$5,013         Less funding provided by State Water Quality Control Fund       -659       -1,151       -1,151         Less funding provided by the Federal Trust Fund       -3,429       -3,862       -3,862       -3,862         NET TOTALS, EXPENDITURES       \$77       -       -       -3,862	TOTALS, EXPENDITURES	\$178	\$189	\$198	
Water Code Sections 13477 and 13478         \$4,165         \$5,013         \$5,013           TOTALS, EXPENDITURES         \$4,165         \$5,013         \$5,013           Less funding provided by State Water Quality Control Fund         -659         -1,151         -1,151           Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$77         -         -           0679 State Water Quality Control Fund           APPROPRIATIONS           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           APPROPRIATIONS           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           APPROPRIATIONS           O740 1984 State Clean Water Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$322         \$312         \$321	0617 State Water Pollution Control Revolving Fund				
TOTALS, EXPENDITURES         \$4,165         \$5,013         \$5,013           Less funding provided by State Water Quality Control Fund         -659         -1,151         -1,151           Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$77         -         -           0679         State Water Quality Control Fund         ***         ***         ***           APPROPRIATIONS         \$20,454         \$20,998         \$21,998           ************************************	APPROPRIATIONS				
Less funding provided by State Water Quality Control Fund         -659         -1,151         -1,151           Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$77         -         -           0679 State Water Quality Control Fund           APPROPRIATIONS           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           APPROPRIATIONS           0740 1984 State Clean Water Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$322         \$312         \$321	Water Code Sections 13477 and 13478	\$4,165	\$5,013	\$5,013	
Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$77         -         -           0679 State Water Quality Control Fund           APPROPRIATIONS           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           APPROPRIATIONS           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           APPROPRIATIONS           001 Budget Act appropriation         \$322         \$312         \$321	TOTALS, EXPENDITURES	\$4,165	\$5,013	\$5,013	
Less funding provided by the Federal Trust Fund         -3,429         -3,862         -3,862           NET TOTALS, EXPENDITURES         \$77         -         -           0679 State Water Quality Control Fund           APPROPRIATIONS           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           APPROPRIATIONS           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           APPROPRIATIONS           001 Budget Act appropriation         \$322         \$312         \$321	Less funding provided by State Water Quality Control Fund	-659	-1,151	-1,151	
NET TOTALS, EXPENDITURES         \$77         -         -           0679 State Water Quality Control Fund           APPROPRIATIONS           Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)         \$20,454         \$20,998         \$21,998           TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           APPROPRIATIONS           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           APPROPRIATIONS           001 Budget Act appropriation         \$322         \$312         \$321	Less funding provided by the Federal Trust Fund	-3,429		-3,862	
0679 State Water Quality Control Fund         APPROPRIATIONS       \$20,454       \$20,998       \$21,998         Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)       \$20,454       \$20,998       \$21,998         TOTALS, EXPENDITURES       \$20,454       \$20,998       \$21,998         APPROPRIATIONS         Water Code Sections 13955-13969       \$3       \$33       \$33         TOTALS, EXPENDITURES       \$3       \$33       \$33         APPROPRIATIONS         001 Budget Act appropriation       \$322       \$312       \$321	NET TOTALS, EXPENDITURES	\$77	-	_	
APPROPRIATIONS         Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)       \$20,454       \$20,998       \$21,998         TOTALS, EXPENDITURES       \$20,454       \$20,998       \$21,998         O737 State Clean Water and Water Conservation Fund         APPROPRIATIONS         Water Code Sections 13955-13969       \$3       \$33       \$33         TOTALS, EXPENDITURES       \$3       \$33       \$33         O740 1984 State Clean Water Bond Fund         APPROPRIATIONS         001 Budget Act appropriation       \$322       \$312       \$321					
TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           O737 State Clean Water and Water Conservation Fund           APPROPRIATIONS           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           0740 1984 State Clean Water Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$322         \$312         \$321	· · · · · · · · · · · · · · · · · · ·				
TOTALS, EXPENDITURES         \$20,454         \$20,998         \$21,998           O737 State Clean Water and Water Conservation Fund           APPROPRIATIONS           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           0740 1984 State Clean Water Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$322         \$312         \$321		\$20,454	\$20.998	\$21,998	
0737 State Clean Water and Water Conservation Fund           APPROPRIATIONS         \$3         \$33         \$33           Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           0740 1984 State Clean Water Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$322         \$312         \$321	•				
APPROPRIATIONS         Water Code Sections 13955-13969       \$3       \$33       \$33         TOTALS, EXPENDITURES       \$3       \$33       \$33         0740 1984 State Clean Water Bond Fund         APPROPRIATIONS         001 Budget Act appropriation       \$322       \$312       \$321		<b>\$20, 10</b> 1	<b>420,000</b>	<b>421,000</b>	
Water Code Sections 13955-13969         \$3         \$33         \$33           TOTALS, EXPENDITURES         \$3         \$33         \$33           0740 1984 State Clean Water Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$322         \$312         \$321					
TOTALS, EXPENDITURES         \$3         \$33         \$33           0740 1984 State Clean Water Bond Fund           APPROPRIATIONS         \$322         \$312         \$321		\$3	\$33	\$33	
0740 1984 State Clean Water Bond Fund           APPROPRIATIONS         \$322 \$312 \$321					
APPROPRIATIONS 001 Budget Act appropriation \$322 \$312 \$321		φο	φυυ	φυυ	
001 Budget Act appropriation         \$322         \$312         \$321					
		<b>#</b> 000	<b>#</b> 040	<b>ФОО</b> 4	
Allocation for employee compensation - 5 -		\$322		\$321	
	Allocation for employee compensation	-	5	-	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	12	-	-
Adjustment per Section 4.10	-22	_	_
011 Budget Act appropriation (transfer to State Water Pollution Control Revolving Fund)	1,151		
Totals Available	\$1,463	\$317	\$321
Unexpended balance, estimated savings	1,346	<del>-</del>	<del></del>
TOTALS, EXPENDITURES	\$117	\$317	\$321
0890 Federal Trust Fund			
APPROPRIATIONS		_	
001 Budget Act appropriation	\$33,968	\$32,619	\$34,670
Allocation for employee compensation	-	476	-
Adjustment per Section 3.60	999	200	-
Adjustment per Section 4.10	-2,334	-	-
Adjustment per Section 4.60 (Rental Rate)	-	6	-
Budget Adjustment	-6,478	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	3,429	3,862	3,862
TOTALS, EXPENDITURES	\$29,584	\$37,163	\$38,532
0995 Reimbursements			
APPROPRIATIONS	<b>.</b>		<b>^</b>
Reimbursements	\$4,723	\$10,014	\$9,815
3012 Fire Safety Subaccount			
APPROPRIATIONS			
Prior year balances available:	<b>0.4.40</b> 5		
Chapter 144, Statutes of 2000, as amended by Chapter 689, Statutes of 2003	<u>\$1,135</u>		
Totals Available	\$1,135	-	-
Unexpended balance, estimated savings	<u>-80</u>	<del>-</del>	
TOTALS, EXPENDITURES	\$1,055	-	•
3058 Water Rights Fund APPROPRIATIONS			
	\$4.200	<b>\$0.264</b>	¢0 227
001 Budget Act appropriation  Allocation for employee compensation	\$4,399	\$9,264 256	\$9,227
, , , , , , , , , , , , , , , , , , , ,	218	293	-
Adjustment per Section 3.60	-88	293	-
Reduction per Section 4.10 Adjustment per Section 4.10	-oo 88	-	-
Totals Available	\$4,617	<u></u> \$9,813	 \$9,227
Unexpended balance, estimated savings		φ9,013	ψ3,221
TOTALS, EXPENDITURES	<u>-9</u> <b>\$4,608</b>	<u></u> \$9,813	 \$9,227
6013 Watershed Protection Subaccount	φ4,000	ψ9,013	ψ3,221
APPROPRIATIONS			
001 Budget Act appropriation	\$678	\$1,035	\$1,069
Allocation for employee compensation	Ψ070	Ψ1,033	Ψ1,005
Adjustment per Section 3.60	19	-	_
Adjustment per Section 4.10	<u>-8</u>	_	_
Totals Available	\$689	\$1,057	\$1,069
Unexpended balance, estimated savings	-338	ψ1,00 <i>1</i>	Ψ1,005
TOTALS, EXPENDITURES	\$351	\$1,057	\$1,069
6016 Santa Ana River Watershed Subaccount	4001	<b>\$1,00</b> 1	ψ.,σσσ
APPROPRIATIONS			
001 Budget Act appropriation	\$991	\$1,027	\$1,062
Allocation for employee compensation	φοσ r -	Ψ1,027	ψ1,002
Adjustment per Section 3.60	61	-	-
Adjustment per Section 4.10	-25	-	-
Totals Available	\$1,027	\$1,049	\$1,062
	¥ · ,•=•	÷.,•.•	¥ · ,• • =

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Principal Prin	1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*	
Page	Unexpended balance, estimated savings	297			
APPROPRIATIONS	TOTALS, EXPENDITURES	\$730	\$1,049	\$1,062	
001 Budget Act appropriation         \$40         \$43         \$47           Allocation for employee compensation         : <t< td=""><td>6017 Lake Elsinore and San Jacinto Watershed Subaccount</td><td></td><td></td><td></td></t<>	6017 Lake Elsinore and San Jacinto Watershed Subaccount				
Adjustment per Section 3,00	APPROPRIATIONS				
Adjustment per Section 3.60         5         -           Adjustment per Section 4.10         2-2         1-2           Totals Available         \$43         \$46         \$47           Unexpended balance, estimated savings         3-8         5         6           TOTALS, EXPENDITURES         835         \$46         \$47           OFTO POPRIATIONS         8583         \$1,201         \$1,238           Allocation for employee compensation         2         24         -           Adjustment per Section 3.60         24         -         -           Adjustment per Section 3.60         349         \$1,225         \$1,238           Adjustment per Section 3.60         24         - <t< td=""><td>001 Budget Act appropriation</td><td>\$40</td><td>\$43</td><td>\$47</td></t<>	001 Budget Act appropriation	\$40	\$43	\$47	
Adjustment per Section 4.10         2,2             Totals Available         343         \$46         \$47           Inexpended balance, estimated savings	Allocation for employee compensation	-	3	-	
Totals Available         \$43         \$46         \$47           Unexpended balance, estimated savings         -8         -9         -7           TOTALS, EXPENDITURES         \$35         \$46         \$47           6019 Nonpoint Source Pollution Control Subaccount         8883         \$1,201         \$1,238           Allocation for employee compensation         -         24         -           Adjustment per Section 3.60         -24         -         -           Adjustment per Section 4.10         -10         9.06         -         -           Inexpended balance, estimated savings         -366         -	Adjustment per Section 3.60	5	-	-	
Unexpended balance, estimated savings         −8         −8         × 4           TOTALS, EXPENDITURES         \$35         \$46         \$47           FOTOR BOURD SOURCE Pollution Control Subaccount         Control Sudged Act appropriation         \$883         \$1,201         \$1,238           All Location for employee compensation         0         2         4         -2         -2           All quistment per Section 3.60         24         -2<	Adjustment per Section 4.10	2			
March   Marc	Totals Available	\$43	\$46	\$47	
### PROPRIATIONS  ### PROPRIAT	Unexpended balance, estimated savings	8			
APPROPRIATIONS	TOTALS, EXPENDITURES	\$35	\$46	\$47	
011 Budget Act appropriation         \$883         \$1,201         \$1,238           Allocation for employee compensation         -         24         -         -           Adjustment per Section 3.60         24         -         -           Adjustment per Section 4.10         -10         -1         -           Totals Available         \$897         \$1,225         \$1,238           Unexpended balance, estimated savings         -365         \$1,225         \$1,238           TOTALS, EXPENDITURES         6020         State Revolving Fund Loan Subaccount         \$81         \$81         \$81           APPROPRIATIONS         \$81         \$81         \$81         \$81         \$81           Unexpended balance, estimated savings         -77         77         -2         -2         \$81         \$8	6019 Nonpoint Source Pollution Control Subaccount				
Allocation for employee compensation	APPROPRIATIONS				
Adjustment per Section 4.10         -10<	001 Budget Act appropriation	\$883	\$1,201	\$1,238	
Adjustment per Section 4.10	Allocation for employee compensation	-	24	-	
Totals Available         \$897         \$1,225         \$1,238           Unexpended balance, estimated savings         365         -         -           TOTALS, EXPENDITURES         \$520         \$120         \$1,238           BORDOR         800         State Revolving Fund Loan Subaccount         881         \$81         \$81           APPROPRIATIONS         \$81         \$	Adjustment per Section 3.60	24	-	-	
Properties   Pro	Adjustment per Section 4.10	10			
TOTALS, EXPENDITURES         \$5.32         \$1,225         \$1,238           6020 State Revolving Fund Loan Subaccount           APPROPRIATIONS           001 Budget Act appropriation         \$81         \$81         \$81           Totals Available         \$81         \$81         \$81           Unexpended balance, estimated savings         -77             TOTALS, EXPENDITURES         \$81         \$81         \$81           6021 Wastewater Construction Grant Subaccount         \$81         \$81         \$81           APPROPRIATIONS           001 Budget Act appropriation         \$22         \$22         \$23           Adjustment per Section 3.60         -1             Adjustment per Section 4.10         -1             TOTALS, EXPENDITURES         \$22         \$23         \$23           6022 Coastal Nonpoint Source Control Subaccount         \$859         \$1,051         \$1,076           APPROPRIATIONS         \$3         \$1,076            4 Justment per Section 3.60         \$622         \$23         \$2           Adjustment per Section 4.10         -8             Totals	Totals Available	\$897	\$1,225	\$1,238	
Page	Unexpended balance, estimated savings	<u>-365</u>			
APPROPRIATIONS           001 Budget Act appropriation         \$81         \$81         \$81           Totals Available         \$81         \$81         \$81           Unexpended balance, estimated savings         777         c         c           TOTALS, EXPENDITURES         \$4         \$81         \$81           APPROPRIATIONS           O01 Budget Act appropriation         \$22         \$22         \$23           Allocation for employee compensation         1         c         c           Adjustment per Section 3.60         1         c         c         c           Adjustment per Section 4.10         1         c </td <td>TOTALS, EXPENDITURES</td> <td>\$532</td> <td>\$1,225</td> <td>\$1,238</td>	TOTALS, EXPENDITURES	\$532	\$1,225	\$1,238	
Off Budget Act appropriation         \$81         \$81         \$81           Totals Available         \$81         \$81         \$81           Unexpended belance, estimated savings         77         c         c           TOTALS, EXPENDITURES         6021         Wastewater Construction Grant Subaccount         Female         Female         Female         Female         \$81 </td <td>6020 State Revolving Fund Loan Subaccount</td> <td></td> <td></td> <td></td>	6020 State Revolving Fund Loan Subaccount				
Totals Available         \$81         \$81           Unexpended balance, estimated savings         -77         -         -           TOTALS, EXPENDITURES         \$4         \$81         \$81           APPROPRIATIONS           001 Budget Act appropriation         \$22         \$22         \$23           Allocation for employee compensation         \$1         -         -           Adjustment per Section 3.60         1         -         -         -           Adjustment per Section 4.10         -	APPROPRIATIONS				
Unexpended balance, estimated savings         -77         -         -           TOTALS, EXPENDITURES         \$4         \$81         \$81           6021 Wastewater Construction Grant Subaccount           APPROPRIATIONS           001 Budget Act appropriation         \$22         \$22         \$23           Allocation for employee compensation         1         -         -           Adjustment per Section 3.60         1         -         -         -           Adjustment per Section 4.10         52         \$23         \$23           ***********************************	001 Budget Act appropriation	\$81	\$81	\$81	
TOTALS, EXPENDITURES   6021 Wastewater Construction Grant Subaccount   Forest	Totals Available	\$81	\$81	\$81	
6021 Wastewater Construction Grant Subaccount           APPROPRIATIONS         \$22         \$22         \$23           001 Budget Act appropriation         \$22         \$22         \$23           Allocation for employee compensation         1         -         -           Adjustment per Section 3.60         1         -         -           Adjustment per Section 4.10         -1         -         -           TOTALS, EXPENDITURES         \$22         \$23         \$23           MEDIALS, EXPENDITURES         \$22         \$23         \$23           COTALS, EXPENDITURES         \$22         \$23         \$23           COTALS, EXPENDITURES         \$22         \$23         \$23           COTALS, EXPENDITURES         \$859         \$1,051         \$1,076           Allocation for employee compensation         \$859         \$1,051         \$1,076           Adjustment per Section 3.60         20         -         -           Adjustment per Section 4.10         -8         -         -           TOTALS, EXPENDITURES         \$753         \$1,068         \$1,076           COTALS, EXPENDITURES         \$753         \$1,068         \$1,076 <td colsp<="" td=""><td>Unexpended balance, estimated savings</td><td>77</td><td></td><td></td></td>	<td>Unexpended balance, estimated savings</td> <td>77</td> <td></td> <td></td>	Unexpended balance, estimated savings	77		
APPROPRIATIONS           001 Budget Act appropriation         \$22         \$22         \$23           Allocation for employee compensation         -         1         -         -           Adjustment per Section 3.60         1         -         -         -           Adjustment per Section 4.10         -1         -         -         -           TOTALS, EXPENDITURES         \$22         \$23         \$23           APPROPRIATIONS         ***Co22*** Coastal Nonpoint Source Control Subaccount         ***Co22*** Coastal Nonpoint Source Control	TOTALS, EXPENDITURES	\$4	\$81	\$81	
001 Budget Act appropriation         \$22         \$23           Allocation for employee compensation         -         1         -           Adjustment per Section 3.60         1         -         -           Adjustment per Section 4.10         -1         -         -           TOTALS, EXPENDITURES         \$22         \$23         \$23           6022 Coastal Nonpoint Source Control Subaccount           APPROPRIATIONS           001 Budget Act appropriation         \$859         \$1,051         \$1,076           Allocation for employee compensation         -         17         -           Adjustment per Section 3.60         20         -         -           Adjustment per Section 4.10         -         887         \$1,068         \$1,076           Unexpended balance, estimated savings         -         -18         -         -           TOTALS, EXPENDITURES         \$753         \$1,068         \$1,076           APPROPRIATIONS         ***Colspan="2">**Cols	6021 Wastewater Construction Grant Subaccount				
Allocation for employee compensation       -       1       -         Adjustment per Section 3.60       1       -       -         Adjustment per Section 4.10       -1       -       -         TOTALS, EXPENDITURES       \$22       \$23       \$23         6022 Coastal Nonpoint Source Control Subaccount         APPROPRIATIONS         001 Budget Act appropriation       \$859       \$1,051       \$1,076         Allocation for employee compensation       -       17       -         Adjustment per Section 3.60       20       -       -         Adjustment per Section 4.10       -8       -       -         Totals Available       \$871       \$1,068       \$1,076         Unexpended balance, estimated savings       -118       -       -         TOTALS, EXPENDITURES       \$753       \$1,068       \$1,076         6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund       -       -       -         APPROPRIATIONS       **Chapter 727**, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -	APPROPRIATIONS				
Adjustment per Section 3.60         1         -         -           Adjustment per Section 4.10         -1         -         -           TOTALS, EXPENDITURES         \$22         \$23         \$23           6022 Coastal Nonpoint Source Control Subaccount           APPROPRIATIONS           001 Budget Act appropriation         \$859         \$1,051         \$1,076           Allocation for employee compensation         -         17         -           Adjustment per Section 3.60         20         -         -         -           Adjustment per Section 4.10         -8         -         -         -           Adjustment per Section 4.10         \$871         \$1,068         \$1,076           Unexpended balance, estimated savings         -118         -         -           TOTALS, EXPENDITURES         \$753         \$1,068         \$1,076           6029 Callifornia Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         -         -         -           APPROPRIATIONS         **Chapter 727, Statutes of 2002         \$8,395         \$6,851         \$4,333           Adjustment per Section 4.10         -49         -         -           Adjustment per Section 4.10         -49         -	001 Budget Act appropriation	\$22	\$22	\$23	
Adjustment per Section 4.10         -1         -         -           TOTALS, EXPENDITURES         \$22         \$23         \$23           6022 Coastal Nonpoint Source Control Subaccount           APPROPRIATIONS           001 Budget Act appropriation         \$859         \$1,051         \$1,076           Allocation for employee compensation         -         17         -           Adjustment per Section 3.60         20         -         -           Adjustment per Section 4.10         8871         \$1,068         \$1,076           Unexpended balance, estimated savings         -118         -         -           TOTALS, EXPENDITURES         \$753         \$1,068         \$1,076           Chapter 727, Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         \$753         \$1,068         \$1,076           APPROPRIATIONS         ***Protection Fund**         ***Protection Fund**         ***Protection Fund**         ***Protection Fund**           Adjustment per Section 3.60         \$8,395         \$6,851         \$4,333           Adjustment per Section 4.10         49         -         -           Adjustment per Section 4.10         49         -         -           Totals Available         88,453	Allocation for employee compensation	-	1	-	
TOTALS, EXPENDITURES         \$22         \$23         \$23           6022 Coastal Nonpoint Source Control Subaccount           APPROPRIATIONS           001 Budget Act appropriation         \$859         \$1,051         \$1,076           Allocation for employee compensation         -         17         -           Adjustment per Section 3.60         20         -         -           Adjustment per Section 4.10         -         887         \$1,068         \$1,076           Unexpended balance, estimated savings         -118         -         -         -           TOTALS, EXPENDITURES         \$753         \$1,068         \$1,076           6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         \$750         \$1,068         \$1,076           APPROPRIATIONS         Prior year balances available:         \$8,395         \$6,851         \$4,333           Adjustment per Section 3.60         107         -         -           Adjustment per Section 4.10         -49         -         -           Adjustment per Section 4.10         -8,845         \$6,851         \$4,333           Balance available in subsequent years         -6,851         -4,333         -1,783	Adjustment per Section 3.60	1	-	-	
6022 Coastal Nonpoint Source Control Subaccount         APPROPRIATIONS         001 Budget Act appropriation       \$859       \$1,051       \$1,076         Allocation for employee compensation       -       17       -         Adjustment per Section 3.60       20       -       -         Adjustment per Section 4.10       -8       -       -         Totals Available       \$871       \$1,068       \$1,076         Unexpended balance, estimated savings       -118       -       -         TOTALS, EXPENDITURES       \$753       \$1,068       \$1,076         6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund       Protection Fund         APPROPRIATIONS       Prior year balances available:         Chapter 727, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	Adjustment per Section 4.10				
APPROPRIATIONS         001 Budget Act appropriation       \$859       \$1,051       \$1,076         Allocation for employee compensation       -       17       -         Adjustment per Section 3.60       20       -       -         Adjustment per Section 4.10       -8       -       -       -         Totals Available       \$871       \$1,068       \$1,076         Unexpended balance, estimated savings       -118       -       -       -         TOTALS, EXPENDITURES       \$753       \$1,068       \$1,076         6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         APPROPRIATIONS         Prior year balances available:       Chapter 727, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	TOTALS, EXPENDITURES	\$22	\$23	\$23	
001 Budget Act appropriation       \$859       \$1,051       \$1,076         Allocation for employee compensation       -       17       -         Adjustment per Section 3.60       20       -       -         Adjustment per Section 4.10       -8       -       -       -         Totals Available       \$871       \$1,068       \$1,076         Unexpended balance, estimated savings       -118       -       -       -         TOTALS, EXPENDITURES       \$753       \$1,068       \$1,076         6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         APPROPRIATIONS         Prior year balances available:       Chapter 727, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	6022 Coastal Nonpoint Source Control Subaccount				
Allocation for employee compensation       -       17       -         Adjustment per Section 3.60       20       -       -         Adjustment per Section 4.10       -8       -       -         Totals Available       \$871       \$1,068       \$1,076         Unexpended balance, estimated savings       -118       -       -         TOTALS, EXPENDITURES       \$753       \$1,068       \$1,076         6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         APPROPRIATIONS         Prior year balances available:       S8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	APPROPRIATIONS				
Adjustment per Section 3.60       20       -       -       -         Adjustment per Section 4.10       -8       -       -       -         Totals Available       \$871       \$1,068       \$1,076         Unexpended balance, estimated savings       -118       -       -       -         TOTALS, EXPENDITURES       \$753       \$1,068       \$1,076         6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         APPROPRIATIONS         Prior year balances available:       -	001 Budget Act appropriation	\$859	\$1,051	\$1,076	
Adjustment per Section 4.10       -8       -       -         Totals Available       \$871       \$1,068       \$1,076         Unexpended balance, estimated savings       -118       -       -         TOTALS, EXPENDITURES       \$753       \$1,068       \$1,076         6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         APPROPRIATIONS         Prior year balances available:         Chapter 727, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	Allocation for employee compensation	-	17	-	
Totals Available         \$871         \$1,068         \$1,076           Unexpended balance, estimated savings         -118         -         -           TOTALS, EXPENDITURES         \$753         \$1,068         \$1,076           6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund           APPROPRIATIONS           Prior year balances available:         \$8,395         \$6,851         \$4,333           Adjustment per Section 3.60         107         -         -           Adjustment per Section 4.10         -49         -         -           Totals Available         \$8,453         \$6,851         \$4,333           Balance available in subsequent years         -6,851         -4,333         -1,783	Adjustment per Section 3.60	20	-	-	
Unexpended balance, estimated savings         -118         -	Adjustment per Section 4.10	8			
TOTALS, EXPENDITURES         \$753         \$1,068         \$1,076           6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund           APPROPRIATIONS           Prior year balances available:         Chapter 727, Statutes of 2002         \$8,395         \$6,851         \$4,333           Adjustment per Section 3.60         107         -         -           Adjustment per Section 4.10         -49         -           Totals Available         \$8,453         \$6,851         \$4,333           Balance available in subsequent years         -6,851         -4,333         -1,783	Totals Available	\$871	\$1,068	\$1,076	
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         APPROPRIATIONS         Prior year balances available:         Chapter 727, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -       -         Adjustment per Section 4.10       -49       -       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	Unexpended balance, estimated savings	-118			
Protection Fund         APPROPRIATIONS         Prior year balances available:         Chapter 727, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	TOTALS, EXPENDITURES	\$753	\$1,068	\$1,076	
APPROPRIATIONS         Prior year balances available:       \$8,395       \$6,851       \$4,333         Chapter 727, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal				
Prior year balances available:         Chapter 727, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	Protection Fund				
Chapter 727, Statutes of 2002       \$8,395       \$6,851       \$4,333         Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	APPROPRIATIONS				
Adjustment per Section 3.60       107       -       -         Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783	Prior year balances available:				
Adjustment per Section 4.10       -49       -       -         Totals Available       \$8,453       \$6,851       \$4,333         Balance available in subsequent years       -6,851       -4,333       -1,783		\$8,395	\$6,851	\$4,333	
Totals Available         \$8,453         \$6,851         \$4,333           Balance available in subsequent years         -6,851         -4,333         -1,783	Adjustment per Section 3.60	107	-	-	
Balance available in subsequent years		·			
				\$4,333	
TOTALS, EXPENDITURES \$1,602 \$2,518 \$2,550					
	TOTALS, EXPENDITURES	\$1,602	\$2,518	\$2,550	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,495	\$4,117	\$4,820
Allocation for employee compensation	-	118	-
Adjustment per Section 3.60	167	56	-
Adjustment per Section 4.10	<u>-75</u>		
Totals Available	\$3,587	\$4,291	\$4,820
Unexpended balance, estimated savings	<u>-1,455</u>		
TOTALS, EXPENDITURES	\$2,132	\$4,291	\$4,820
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$560
Health and Safety Code Section 25299.113 Section (c)		\$380	
TOTALS, EXPENDITURES		<u>\$380</u>	<u>\$560</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$400,909	\$429,850	\$464,883
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	_	_	_
TOTALS, EXPENDITURES			
0417 State Revolving Fund Loan Subaccount	_	_	
APPROPRIATIONS			
Water Code Section 78613 (transfer to State Water Pollution Control Revolving Fund)	\$4,893	_	_
TOTALS, EXPENDITURES	\$4,893		
0419 Water Recycling Subaccount	ψ+,000		
APPROPRIATIONS			
101 Budget Act appropriation	\$5,600	\$21,689	\$6,413
Water Code Section 78621	3,416	-	-
Prior year balances available:	0, 0		
Item 3940-101-0419, Budget Act of 2001	24,277	_	_
Item 3940-101-0419, Budget Act of 2002	2,500	117	_
Item 3940-101-0419, Budget Act of 2003	2,300	5,000	_
Totals Available	\$35,793	\$26,806	\$6,413
Unexpended balance, estimated savings	-1,251	Ψ <b>2</b> 0,000	ψυ, τι υ
Balance available in subsequent years	-5,11 <u>7</u>	_	_
TOTALS, EXPENDITURES	\$29,425	\$26,806	\$6,413
0617 State Water Pollution Control Revolving Fund	Ψ <b>2</b> 9,423	<b>\$20,000</b>	φ0,413
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$278,280	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$278,280	\$96,000 \$96,000	\$96,000
Less funding provided by various funds	-47,978	-90,682	-90,682
Loan repayment from public agencies	-47,978	-8,000	
			-8,000 -\$2,692
NET TOTALS, EXPENDITURES	\$192,604	-\$2,682	-\$2,682
0679 State Water Quality Control Fund APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving	\$634	\$682	\$682
Fund)	φυ34	φυσ2	φυο2
TOTALS, EXPENDITURES	\$634	\$682	\$682
Loan repayments from public agencies			
the control of the co	387	<u>-550</u>	<u>-550</u>
NET TOTALS, EXPENDITURES	-387 <b>\$247</b>	<u>-550</u> <b>\$132</b>	-550 <b>\$132</b>

\* Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Loan repayment from local agencies per Water Code Section 13999.12	\$1,838		<u> </u>
NET TOTALS, EXPENDITURES	-\$1,838	-	-
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	-	-
Water Code Section 13460 (transfer to General Fund)	2,990	-	-
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2001	9,000	-	-
Item 3940-101-0744, Budget Act of 2002	9,000	\$9,000	-
Item 3940-101-0744, Budget Act of 2003		9,000	
Totals Available	\$29,990	\$18,000	-
Unexpended balance, estimated savings	-9,000	-	-
Balance available in subsequent years	18,000	<u>-</u>	
TOTALS, EXPENDITURES	\$2,990	\$18,000	-
Loan repayment from public agencies per Water Code Section 13450	-2,990	<del>_</del>	
NET TOTALS, EXPENDITURES	-	\$18,000	-
0764 1988 Clean Water and Water Reclamation Fund			
APPROPRIATIONS			
Water Code Section 13999.5	\$4,374		
TOTALS, EXPENDITURES	\$4,374	-	-
Loan repayment from local agencies per Water Code Section 14050  NET TOTALS, EXPENDITURES	<u>-4,374</u>	<u>-</u>	<del>-</del>
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$42,451	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$42,451	\$90,000	\$90,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,800	\$1,423	\$1,920
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2001	19,089	-	-
Item 3940-101-6013, Budget Act of 2002	21,000	19,887	-
Item 3940-101-6013, Budget Act of 2003		21,800	
Totals Available	\$61,889	\$43,110	\$1,920
Unexpended balance, estimated savings	-1,920	-	-
Balance available in subsequent years	41,687	=	
TOTALS, EXPENDITURES	\$18,282	\$43,110	\$1,920
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2001	<u>\$9,815</u>		
TOTALS, EXPENDITURES	\$9,815	-	-
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6017, Budget Act of 2001	\$400	-	-
Item 3940-101-6017, Budget Act of 2002	50	\$50	
Totals Available	\$450	\$50	-
Unexpended balance, estimated savings	-400	-	-
Balance available in subsequent years	50		
TOTALS, EXPENDITURES	-	\$50	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	\$1,047	\$3,847
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2001	32,000	-	-
Item 3940-101-6019, Budget Act of 2002	26,286	23,800	-
Item 3940-101-6019, Budget Act of 2003		23,000	
Totals Available	\$81,286	\$47,847	\$3,847
Unexpended balance, estimated savings	-5,822	-	-
Balance available in subsequent years	-46,800		<u>-</u>
TOTALS, EXPENDITURES	\$28,664	\$47,847	\$3,847
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,500	-	-
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2001	3,500	-	_
Item 3940-101-6021, Budget Act of 2003	_	\$12,923	
Totals Available	\$19,000	\$12,923	-
Balance available in subsequent years	-12,923	-	_
TOTALS, EXPENDITURES	\$6,077	\$12,923	
6022 Coastal Nonpoint Source Control Subaccount	. ,		
APPROPRIATIONS			
101 Budget Act appropriation	_	\$2,941	\$385
Prior year balances available:		<del>-</del> ,	4555
Item 3940-101-6022, Budget Act of 2001	\$43,130	_	_
Item 3940-101-6022, Budget Act of 2002	11,331	11,331	_
Totals Available	\$54,461	\$14,272	\$385
Unexpended balance, estimated savings	-3,074	¥ · · ·, = · · =	-
Balance available in subsequent years	-11,331	_	_
TOTALS, EXPENDITURES	\$40,056	\$14,272	\$385
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal	φ <del>-1</del> 0,030	φ14,272	φ303
Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	\$166,250	\$154,760	_
Totals Available	\$166,250	\$154,760	
Balance available in subsequent years	-154,760	ψ134,700	_
TOTALS, EXPENDITURES	\$11,490	\$154,760	<u>_</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	ψ11, <del>4</del> 90	φ13 <del>4</del> ,700	_
APPROPRIATIONS			
101 Budget Act appropriation	\$165,513	\$35,000	\$152,162
Prior year balances available:	φ105,515	φ35,000	\$132,102
·		152.012	
Item 3940-101-6031, Budget Act of 2003, as reappropriation by Item 3940-491, Budget Act of 2004		152,013	
Totals Available	\$165,513	\$187,013	\$152,162
Balance available in subsequent years	-152,013		
TOTALS, EXPENDITURES	\$13,500	\$187,013	\$152,162
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$11,500
Health and Safety Code Section 25299.206	-	\$3,500	-
Chapter 624, Statutes of 2004, Section 2	-	8,000	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES		\$11,500	\$11,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$395,666	\$603,731	\$263,677
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$796,575	\$1,033,581	\$728,560
FUND CONDITION STATEMENTS			
	2003-04*	2004-05*	2005-06*
0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,006	\$1,029	\$1,039
Prior year adjustments	13	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$1,019	\$1,029	\$1,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$1,029	\$1,039	\$1,049
FUND BALANCE	\$1,029	\$1,039	\$1,049
Reserve for economic uncertainties	1,029	1,039	1,049
0193 Waste Discharge Permit Fund <sup>s</sup>			
BEGINNING BALANCE	\$8,830	\$13,735	\$10,971
Prior year adjustments	-74	Ψ10,700	Ψ10,071
Adjusted Beginning Balance	\$8,756	\$13,735	\$10,971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φο,γου	Ψ10,700	Ψ10,071
Revenues:			
125600 Other Regulatory Fees	55,937	54,855	54,855
150300 Income From Surplus Money Investments	296	290	290
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
164300 Penalty Assessments	49	49	49
Total Revenues, Transfers, and Other Adjustments	\$56,284	\$55,196	\$55,196
Total Resources	\$65,040	\$68,931	\$66,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φοσ,σ.σ	φοσ,σσ.	φοσ,.σ.
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	_	_	83
0840 State Controller (State Operations)	_	4	14
3910 California Integrated Waste Management Board (State Operations)	_	· -	200
3940 State Water Resources Control Board (State Operations)	51,305	57,956	57,818
Total Expenditures and Expenditure Adjustments	\$51,305	\$57,960	\$58,115
FUND BALANCE	\$13,735	\$10,971	\$8,052
Reserve for economic uncertainties	13,735	10,971	8,052
	-,	- , -	.,
0225 Environmental Protection Trust Fund <sup>s</sup>	<b>.</b>	<b>A</b>	
BEGINNING BALANCE	\$1,972	\$3,100	\$4,046
Prior year adjustments	59	<del>-</del> -	<u>-</u>
Adjusted Beginning Balance	\$2,031	\$3,100	\$4,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4 222		
125600 Other Regulatory Fees	1,023	900	900
150300 Income From Surplus Money Investments	46	46	46
Total Revenues, Transfers, and Other Adjustments	\$1,069	\$946	\$946
Total Resources	\$3,100	\$4,046 _	\$4,992
FUND BALANCE	\$3,100	\$4,046	\$4,992

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	3,100	4,046	4,992
0436 Underground Storage Tank Tester Account <sup>s</sup>			
BEGINNING BALANCE	\$61	\$91	\$89
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ΨΟΊ	ΨΟΙ	φοσ
Revenues:			
125700 Other Regulatory Licenses and Permits	59	59	59
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$60	\$60	\$60
Total Resources	\$121	\$151	\$149
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<b>V.</b>	ψ.σ.	ψσ
Expenditures:			
3940 State Water Resources Control Board (State Operations)	30	62	63
Total Expenditures and Expenditure Adjustments	\$30	\$62	\$63
FUND BALANCE	\$91	\$89	\$86
Reserve for economic uncertainties	91	89	86
Neserve for economic uncertainties	51	03	00
0439 Underground Storage Tank Cleanup Fund <sup>s</sup>			
BEGINNING BALANCE	\$96,619	\$89,285	\$47,694
Prior year adjustments	24,819	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$121,438	\$89,285	\$47,694
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	209,537	218,125	234,375
150300 Income From Surplus Money Investments	2,821	2,937	3,155
161000 Escheat of Unclaimed Checks & Warrants	100	100	100
161400 Miscellaneous Revenue	2	-	-
164300 Penalty Assessments	13	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-011-0439, Budget Act of 2003	-3,200	-	-
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code	-	-5,000	-5,000
Section 25299.99.1			
TO8026 To Petroleum Underground Storage Tank Financing Account per Chapter 649,	-	-3,500	-
Statutes of 2004			
TO8026 To Petroleum Underground Storage Tank Financing Account per Chapter 624,	-	-8,000	-
Statutes of 2004			
Total Revenues, Transfers, and Other Adjustments	\$209,273	\$204,662	\$232,630
Total Resources	\$330,711	\$293,947	\$280,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	55	61	664
0840 State Controller (State Operations)	-	18	65
0860 State Board of Equalization (State Operations)	2,105	2,090	2,111
3940 State Water Resources Control Board (State Operations)	239,161	243,968	275,556
3980 Office of Environmental Health Hazard Assessment (State Operations)	105	113	124
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by	-	3	-
Justice (State Operations)			
Total Expenditures and Expenditure Adjustments	\$241,426	\$246,253	\$278,520
FUND BALANCE	\$89,285	\$47,694	\$1,804
Reserve for economic uncertainties	89,285	47,694	1,804
OATE Underwood Character Table Front S			
0475 Underground Storage Tank Fund <sup>s</sup>	<b>475</b> 0	<b>#</b> 222	<b>*</b> 0=
BEGINNING BALANCE	\$758	\$222	\$35
Prior year adjustments	10	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$768	\$222	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	6	6
150300 Income From Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$13	\$13	\$13
Total Resources	\$781	\$235	\$48
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	559	200	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$559	\$200	-
FUND BALANCE	\$222	\$35	\$48
Reserve for economic uncertainties	222	35	48
0482 Surface Impoundment Assessment Account <sup>s</sup>			
BEGINNING BALANCE	\$1,108	\$940	\$761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,	·	
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$10	\$10
Total Resources	\$1,118	\$950	\$771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ1,110	φοσσ	Ψ
Expenditures:			
3940 State Water Resources Control Board (State Operations)	178	189	198
Total Expenditures and Expenditure Adjustments	<u>178</u> \$178	\$189	\$1 <u>98</u>
FUND BALANCE	\$940	\$761	\$573
Reserve for economic uncertainties	940	φ/61	φ573 573
Neserve for economic uncertainties	340	701	373
3012 Fire Safety Subaccount <sup>s</sup>			
BEGINNING BALANCE	\$1,174	\$139	\$139
Prior year adjustments	51	<u>-</u>	<u> </u>
Adjusted Beginning Balance	\$1,225	\$139	\$139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,055	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	<u> </u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$1,086	<u>-</u> .	<u>-</u>
FUND BALANCE	\$139	\$139	\$139
Reserve for economic uncertainties	139	139	139
3058 Water Rights Fund <sup>s</sup>			
<del>-</del>		<b>\$2.750</b>	¢2 200
BEGINNING BALANCE	-	\$2,750	\$3,200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	<b>#7.050</b>	0.404	0.404
125600 Other Regulatory Fees	\$7,358	9,194	9,194
152500 State Lands Royalties	-	1,500	-
164300 Penalty Assessments		13	13
Total Revenues, Transfers, and Other Adjustments	\$7,358	\$10,707	\$9,207
Total Resources	\$7,358	\$13,457	\$12,407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	3
0860 State Board of Equalization (State Operations)	-	444	361
3940 State Water Resources Control Board (State Operations)	4,608	9,813	9,227

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
Total Expenditures and Expenditure Adjustments	\$4,608	\$10,257	\$9,591
FUND BALANCE	\$2,750	\$3,200	\$2,816
Reserve for economic uncertainties	2,750	3,200	2,816
8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup>			
BEGINNING BALANCE	-	-	\$4,775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest Income from Loans	-	\$1,197	1,429
215000 Income from Surplus Money Investments	-	150	150
217000 Fines and Penalties	-	15	15
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Chapter 649, Statutes of	-	3,500	-
2004			
FO0439 From Underground Storage Tank Cleanup Fund per Chapter 624, Statutes of	-	8,000	-
2004			
Total Revenues, Transfers, and Other Adjustments	<del></del>	\$12,862	\$1,594
Total Resources	-	\$12,862	\$6,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	-	380	560
Local Assistance	-	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	<u>-</u> .	-3,793	-6,507
Total Expenditures and Expenditure Adjustments	<u>-</u> .	\$8,087	\$5,553
FUND BALANCE	-	\$4,775	\$816

## 3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by: (a) regulating hazardous waste management activities, (b) overseeing and performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies, and (d) providing regulatory assistance and public education.

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 Department of Toxic Substances Control Capital Outlay Program see "Infrastructure Overview."

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			1	Expenditures	
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
12 Site Mitigation and Brownfields Reuse	360.0	355.0	359.9	\$75,558	\$94,123	\$94,595
13 Hazardous Waste Management	370.2	371.4	391.5	55,540	60,412	65,349
19.01 Administration	153.3	177.3	179.4	34,029	33,520	34,572
19.02 Distributed Administration	-	-	-	-34,029	-33,520	-34,572
20 Science, Pollution Prevention and Technology	68.6	64.6	59.2	10,725	12,207	10,798
97 Unallocated Reduction				<u>-</u>	<u> </u>	-143
TOTALS, POSITIONS AND EXPENDITURES (All Program	s) 952.1	968.3	990.0	\$141,823	\$166,742	\$170,599
FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$14,396	\$20,173	\$18,186
0014 Hazardous Waste Control Account				45,842	47,419	51,327

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUNDING	2003-04*	2004-05*	2005-06*
0018 Site Remediation Account	9,233	8,380	8,418
0028 Unified Program Account	853	1,006	992
0065 Illegal Drug Lab Cleanup Account	1,470	2,071	2,073
0100 California Used Oil Recycling Fund	296	359	362
0294 Removal and Remedial Action Account	-	6,666	5,295
0455 Hazardous Substance Subaccount	2,388	2,500	2,100
0456 Expedited Site Remediation Trust Fund	3	1,900	750
0458 Site Operation and Maintenance Account, Hazardous Substances Account	106	51	51
0484 Hazardous Substance Clearing Account	2,939	2,737	2,568
0557 Toxic Substances Control Account	36,294	44,436	43,282
0710 Hazardous Substance Cleanup Fund	545	-	-
0826 Superfund Bond Trust Fund	-2,388	-2,500	-2,100
0890 Federal Trust Fund	20,443	21,691	24,948
0995 Reimbursements	9,026	8,699	9,700
3035 Environmental Quality Assessment Fund	377	576	678
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management	-	578	651
Fund			
3084 State Certified Unified Program Account	<del>_</del>		1,318
TOTALS, EXPENDITURES, ALL FUNDS	\$141,823	\$166,742	\$170,599

0826 Superfund Bond Trust Fund less funding provided by the Hazardous Substance Subaccount

#### LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

### **MAJOR PROGRAM CHANGES**

- Contaminated Site Remediation The Budget reflects additional funding of \$1.65 million (\$374,000 federal funds and \$1.276 million reimbursements) and 14.7 positions to oversee cleanup and environmental issues associated with the redevelopment of contaminated sites across the state. There is a companion augmentation in the Water Resources Control Board's budget for site remediation.
- Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties The Budget reflects additional funding of \$1.281 million and 9.7 positions in order for the Department to act as the single CUPA in Imperial and Trinity counties for the purpose of coordinating six environmental and emergency management programs. The funding will be derived from fees on the regulated businesses in these two counties.

## **DETAILED BUDGET ADJUSTMENTS**

	2004-05*		2005-06*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Carryover: Stringfellow	\$1,176	\$122	-	\$996	\$-	-
Employee Compensation/Retirement	157	4,236	-	191	4,976	-
Baseline Adjustment to Align Federal Fund	-	-	-	-	2,991	-
Expenditures						
<ul> <li>9840 Funding for BKK Post Closure Activities</li> </ul>	1,715	-	-	-	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2004-05*		2005-06*			
_	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Updated Expenditure Estimate: Site Removal and	-	=	-	-	-1,486	-
Remediation						
Other Baseline Adjustments	-25	-1,101	-	-8	-2,227	-
Policy Adjustment Descriptions						
Brownfield Site Remediation Workload	-	-	-	-	1,650	14.7
Toxics Designated Certified Unified Program Agency	-	-	-	-	1,281	9.7
in Imperial and Trinity Counties						
Hazardous Material Laboratory Equipment	-	-	-	-	1,052	-
Replacement						
School Cleanup Program	-	-	-	-	815	7.6
AB 2277- Certified Appliance Recyclers	-	-	-	-	50	-
Unallocated Reduction	-	-	-	-143	-	-

## PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 12 SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program implements the State's site cleanup laws and the federal Superfund program. The program currently oversees approximately 820 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 120 sites where the cleanup process has been completed. New sites are being identified through surveillance and enforcement efforts and by examination of other previously identified potential sites. These sites and projects include the cleanup of abandoned and underutilized properties known as "brownfields," military installations, and clandestine drug laboratories. Additionally, the program is responsible for ensuring that new public schools are not constructed on properties contaminated with hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site.

### 13 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 147 permitted facilities, approximately 1,000 registered transporters, over 700 facilities/generators subject to corrective action, and over \$1 billion in financial assurance.

#### 19 ADMINISTRATION

The Administration program provides accounting, budgeting, human resource management, data processing, business services, and administrative support to the Department's three major programs. The program also supports operations in Sacramento, Clovis, Berkeley, Glendale, Cypress and San Diego including two hazardous materials laboratories located in Northern and Southern California.

### 20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

The Science, Pollution Prevention, and Technology program researches and promotes pollution prevention methods, evaluates and demonstrates environmental technologies, and supports the hazardous materials laboratories.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$14,396	\$20,173	\$18,329
0018	Site Remediation Account	9,233	8,380	8,418
0065	Illegal Drug Lab Cleanup Account	1,470	2,071	2,073
0294	Removal and Remedial Action Account	-	6,666	5,295
0455	Hazardous Substance Subaccount	2,388	2,500	2,100
0456	Expedited Site Remediation Trust Fund	3	1,900	750
0458	Site Operation and Maintenance Account, Hazardous	106	51	51
	Substances Account			
0484	Hazardous Substance Clearing Account	2,939	2,737	2,568

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2003-04*	2004-05*	2005-06*
0557	Toxic Substances Control Account	26,762	33,130	32,961
0710	Hazardous Substance Cleanup Fund	545	-	-
0826	Superfund Bond Trust Fund	-2,388	-2,500	-2,100
0890	Federal Trust Fund	12,831	11,382	15,012
0995	Reimbursements	6,896	7,057	8,460
3035	Environmental Quality Assessment Fund	377	576	678
	Totals, State Operations	\$75,558	\$94,123	\$94,595
	PROGRAM REQUIREMENTS			
13	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$45,842	\$47,419	\$51,327
0028	Unified Program Account	853	1,006	992
0100	California Used Oil Recycling Fund	296	359	362
0890	Federal Trust Fund	7,397	9,632	9,575
0995	Reimbursements	1,152	1,418	1,124
3065	Electronic Waste Recovery and Recycling Account,	-	578	651
	Integrated Waste Management Fund			
3084	State Certified Unified Program Account	<del>_</del>	<u>-</u>	1,318
	Totals, State Operations	\$55,540	\$60,412	\$65,349
	PROGRAM REQUIREMENTS			
20	SCIENCE, POLLUTION PREVENTION AND			
	TECHNOLOGY			
	State Operations:			
0557	Toxic Substances Control Account	\$9,532	\$11,306	\$10,321
0890	Federal Trust Fund	215	677	361
0995	Reimbursements	978	224	116
	Totals, State Operations	\$10,725	\$12,207	\$10,798
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	<del>_</del>	<u>-</u>	-\$143
		-	-	-\$143
	TOTALS, EXPENDITURES			
	State Operations	141,823	166,742	170,599
	Totals, Expenditures	\$141,823	\$166,742	\$170,599

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	952.1	1,019.6	1,009.6	\$58,284	\$61,617	\$61,551
Total Adjustments	-	-	32.8	-	2,390	4,789
Estimated Salary Savings		<u>-51.3</u>	52.4	<del>-</del>	-3,197	-3,317
Net Totals, Salaries and Wages	952.1	968.3	990.0	\$58,284	\$60,810	\$63,023
Staff Benefits				19,102	19,801	20,006
Totals, Personal Services	952.1	968.3	990.0	\$77,386	\$80,611	\$83,029
OPERATING EXPENSES AND EQUIPMENT				\$53,431	\$71,505	\$70,919
SPECIAL ITEMS OF EXPENSE						
Debt Service				2,939	2,737	2,568
Interagency Pass-through disbursements				8,067	7,1 <u>55</u>	9,084
Totals, Special Items of Expense UNCLASSIFIED				\$11,006	\$9,892	\$11,652

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Responsible Parties				-	2,717	2,978
Federal Special Projects					2,017	2,164
Totals, Unclassified				-	\$4,734	\$5,142
Unallocated Reduction						-143
TOTALS, POSITIONS AND EXPENDITURES, ALL				\$141,823	\$166,742	\$170,599
FUNDS (State Operations)						

### **CHANGES IN AUTHORIZED POSITIONS**

	Positions		Expenditures			
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	952.1	1,019.6	1,009.6	\$58,284	\$61,617	\$61,551
Salary adjustments	-	-	-	-	2,369	2,917
Workload and Administrative Adjustments:						
Positions Established:				Salary		
				Range		
Engineering Geologist		1.0		3,437-5,921	56	
Totals, Workload & Admin Adjustments	-	1.0	-	-	\$56	-
Adjustment per Section 4.35:						
Hazardous Substnc Scien		1.0	1.0	<u>2,875 - 5,336</u>	35	36
Total	-	-1.0	-1.0	-	-\$35	-\$36
Proposed New Positions:						
Staff Counsel	-	-	0.8	3,834-7,386	-	51
Staff Toxicologist - Spec	-	-	4.0	5,984-7,239	-	317
Supvng Hazardous Substnc Scien II	-	-	1.0	5,864-7,078	-	78
Supvng Hazardous Substnc Engr I	-	-	2.0	4,850-6,490	-	136
Sr Hazardous Substnc Engr	-	-	1.0	4,847-6,486	-	68
Supvng Hazardous Substnc Scien I	-	-	1.0	5,093-6,147	-	68
Sr Hazardous Substnc Scien I	-	-	1.0	5,088-6,144	-	67
Engrng Geologist	-	-	3.0	3,437-5,921	-	168
Hazardous Substnc Scien	-	-	13.0	2,875-5,336	-	641
Assoc Acctg Analyst	-	-	1.0	4,316-5,247	-	57
Info Officer I - Spec	-	-	1.0	4,111-4,997	-	55
Public Participation Spec	-	-	1.0	4,111-4,997	-	55
Acctg Officer-Spec	-	-	1.0	3,589-4,363	-	48
Office Techn-Typing			3.0	2,510-3,050	<u>-</u>	99
Totals, Proposed New Positions			33.8		<u>-</u>	<u>\$1,908</u>
Total Adjustments			32.8		\$2,390	\$4,789
TOTALS, SALARIES AND WAGES	952.1	1,019.6	1,042.4	\$58,284	\$64,007	\$66,340

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,106	\$17,150	\$17,190
Allocation for employee compensation	3	123	-
Allocation for contingencies or emergencies	-	1,715	-
Adjustment per Section 3.60	212	34	-
Reduction per Section 4.10	-3,016	-	-
Adjustment per Section 4.10	1,243	-	-
Adjustment per Section 6.60	-	-25	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Item 3960-001-0001, Budget Act of 2002         996           Item 3960-001-0001, Budget Act of 2003         -         1,           Totals Available         \$19,644         \$21,           Unexpended balance, estimated savings         -2,976         -           Balance available in subsequent years         -2,272         -           TOTALS, EXPENDITURES         \$14,396         \$20,           O014 Hazardous Waste Control Account           APPROPRIATIONS           001 Budget Act appropriation         \$47,534         \$45,           Allocation for employee compensation         15         1,           Adjustment per Section 3.60         2,040         2,040           Reduction per Section 4.10         -951         -951           Adjustment per Section 4.35         -         -           Totals Available         \$49,293         \$47,           Unexpended balance, estimated savings         -3,451         -3,451           TOTALS, EXPENDITURES         \$45,842         \$47,           APPROPRIATIONS         0018 Site Remediation Account         \$7,850         \$8,           Prior year balances available:         1         -         -           Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act <th>176 269 \$18, 100 996 173 \$18, 392 \$51, 75216</th> <th>- - ,186</th>	176 269 \$18, 100 996 173 \$18, 392 \$51, 75216	- - ,186
Item 3960-001-0001, Budget Act of 2002         996           Item 3960-001-0001, Budget Act of 2003         -         1,           Totals Available         \$19,644         \$21,           Unexpended balance, estimated savings         -2,976         -           Balance available in subsequent years         -2,272         -           TOTALS, EXPENDITURES         \$14,396         \$20,           O014 Hazardous Waste Control Account           APPROPRIATIONS           001 Budget Act appropriation         \$47,534         \$45,           Allocation for employee compensation         15         1,           Adjustment per Section 3.60         2,040         2,040           Reduction per Section 4.10         -951         -951           Adjustment per Section 4.35         -         -           Totals Available         \$49,293         \$47,           Unexpended balance, estimated savings         -3,451         -3,451           TOTALS, EXPENDITURES         \$45,842         \$47,           APPROPRIATIONS         0018 Site Remediation Account         \$7,850         \$8,           Prior year balances available:         1         -         -           Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act <td>996</td> <td>,186 - - ,186</td>	996	,186 - - ,186
Item 3960-001-0001, Budget Act of 2003	\$176 269 \$18, 100 996 173 \$18, 392 \$51, 291 752 - - - -16	,186 - - ,186
Totals Available         \$19,644         \$21, 000000000000000000000000000000000000	\$18, 100 996 1173 \$18, 392 \$51, 5752 16	- - ,186
Unexpended balance, estimated savings         -2,976         -2,272         -2,245         -2,245         -2,240         -2,240         -2,240         -2,240         -2,240         -2,240         -2,240         -2,242         -2,242         -2,242         -2,242         -2,242         -2,242         -2,242         -2,242         -2,242	100 996 173 \$18, 392 \$51, 291 752 - - - -16	- - ,186
Balance available in subsequent years         -2,272	996 173 \$18, 392 \$51, 291 752 - - - -16	
TOTALS, EXPENDITURES         \$14,396         \$20, 0014 Hazardous Waste Control Account           APPROPRIATIONS           001 Budget Act appropriation         \$47,534         \$45, Allocation for employee compensation         15         1, Adjustment per Section 3.60         2,040         3,045 <td< td=""><td>\$18, 392 \$51</td><td></td></td<>	\$18, 392 \$51	
0014 Hazardous Waste Control Account         APPROPRIATIONS       \$47,534       \$45,         001 Budget Act appropriation       \$47,534       \$45,         Allocation for employee compensation       15       1,         Adjustment per Section 3.60       2,040       -951       -951         Reduction per Section 4.10       -955       -951       -40       -951       -95	392 \$51, 291 752 - -	
APPROPRIATIONS  001 Budget Act appropriation \$47,534 \$45, Allocation for employee compensation 15 1, Adjustment per Section 3.60 2,040 Reduction per Section 4.10 -951 Adjustment per Section 4.10 655 Adjustment per Section 4.35 - Totals Available \$49,293 \$47, Unexpended balance, estimated savings -3,451 TOTALS, EXPENDITURES \$45,842 \$47, 0018 Site Remediation Account APPROPRIATIONS  001 Budget Act appropriation \$7,850 \$8, Prior year balances available:  Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act 2000 162 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	291 752 - - -16	,327 - - -
001 Budget Act appropriation       \$47,534       \$45, Allocation for employee compensation       15       1, Adjustment per Section 3.60       2,040       2,040       2,040       2,040       2,040       3,040	291 752 - - -16	,327 - - -
Allocation for employee compensation 15 1, Adjustment per Section 3.60 2,040 Reduction per Section 4.10 -951 Adjustment per Section 4.10 655 Adjustment per Section 4.35  Totals Available \$49,293 \$47, Unexpended balance, estimated savings -3,451  TOTALS, EXPENDITURES \$45,842 \$47,  0018 Site Remediation Account  APPROPRIATIONS 001 Budget Act appropriation \$7,850 \$8, Prior year balances available: Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act 39 Item 3960-001-0018, Budget Act of 2000 62	291 752 - - -16	,327 - - -
Adjustment per Section 3.60 2,040 Reduction per Section 4.10 -951 Adjustment per Section 4.10 655 Adjustment per Section 4.35 Totals Available \$49,293 \$47, Unexpended balance, estimated savings -3,451 TOTALS, EXPENDITURES \$45,842 \$47,  0018 Site Remediation Account  APPROPRIATIONS 001 Budget Act appropriation \$7,850 \$8, Prior year balances available: Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act 39 Item 3960-001-0018, Budget Act of 2000 62	752 - - -16	-
Reduction per Section 4.10       -951         Adjustment per Section 4.10       655         Adjustment per Section 4.35       -         Totals Available       \$49,293       \$47,         Unexpended balance, estimated savings       -3,451         TOTALS, EXPENDITURES       \$45,842       \$47,         0018 Site Remediation Account         APPROPRIATIONS       001 Budget Act appropriation       \$7,850       \$8,         Prior year balances available:       Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act       39         2000       1tem 3960-001-0018, Budget Act of 2000       62	- - -16	-
Adjustment per Section 4.10       655         Adjustment per Section 4.35       -         Totals Available       \$49,293       \$47,         Unexpended balance, estimated savings       -3,451         TOTALS, EXPENDITURES       \$45,842       \$47,         O018 Site Remediation Account         APPROPRIATIONS       \$7,850       \$8,         Prior year balances available:       Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act       39         2000       Item 3960-001-0018, Budget Act of 2000       62		-
Adjustment per Section 4.35  Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES  0018 Site Remediation Account  APPROPRIATIONS 001 Budget Act appropriation Prior year balances available:  Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act 2000 Item 3960-001-0018, Budget Act of 2000  62		
Totals Available         \$49,293         \$47,           Unexpended balance, estimated savings         -3,451         -3,451           TOTALS, EXPENDITURES         \$45,842         \$47,           O018 Site Remediation Account           APPROPRIATIONS           001 Budget Act appropriation         \$7,850         \$8,           Prior year balances available:         Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act         39           2000         Item 3960-001-0018, Budget Act of 2000         62		-
Unexpended balance, estimated savings         -3,451           TOTALS, EXPENDITURES         \$45,842         \$47,           0018 Site Remediation Account           APPROPRIATIONS           001 Budget Act appropriation         \$7,850         \$8,           Prior year balances available:         Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act         39           2000         Item 3960-001-0018, Budget Act of 2000         62	440 GE4	
TOTALS, EXPENDITURES         \$45,842         \$47, 0018         \$47, 0018         \$45,842         \$47, 0018         \$47, 0	+ıv \$51,	,327
APPROPRIATIONS  001 Budget Act appropriation \$7,850 \$8, Prior year balances available:  Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act 39 2000  Item 3960-001-0018, Budget Act of 2000 62	<u>-</u>	
APPROPRIATIONS  001 Budget Act appropriation \$7,850 \$8,  Prior year balances available:  Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act 39  2000  Item 3960-001-0018, Budget Act of 2000 62	419 \$51,	,327
001 Budget Act appropriation       \$7,850       \$8,         Prior year balances available:       Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act       39         2000       Item 3960-001-0018, Budget Act of 2000       62		
Prior year balances available:  Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act 39 2000  Item 3960-001-0018, Budget Act of 2000 62		
Item 3960-001-0018, Budget Act of 1998, as reappropriated by Item 3960-490, Budget Act       39         2000       Item 3960-001-0018, Budget Act of 2000       62	258 \$8,	,418
2000 Item 3960-001-0018, Budget Act of 2000 62		
Item 3960-001-0018, Budget Act of 2000 62	-	-
- Control of the Cont		
Itom 2000 004 0049 Budget Act of 2004	-	-
Item 3960-001-0018, Budget Act of 2001 3,431 3,	431	-
Item 3960-001-0018, Budget Act of 2002 1,316	-	-
Item 3960-001-0018, Budget Act of 2003	34	
Totals Available \$12,698 \$11,	723 \$8,	,418
Unexpended balance, estimated savings3,	343	-
Balance available in subsequent years		
TOTALS, EXPENDITURES \$9,233 \$8,	380 \$8,	,418
0028 Unified Program Account		
APPROPRIATIONS		
001 Budget Act appropriation \$981 \$1,	006 \$	992
Adjustment per Section 3.60 35	-	-
Reduction per Section 4.10 -31	-	-
Adjustment per Section 4.102		
Totals Available \$983 \$1,	006 \$	992
Unexpended balance, estimated savings	_ <del>-</del>	
TOTALS, EXPENDITURES \$853 \$1,	006 \$	992
0065 Illegal Drug Lab Cleanup Account		
APPROPRIATIONS		
001 Budget Act appropriation\$1,970\$2,	071 \$2,	<u>,073</u>
Totals Available \$1,970 \$2,	071 \$2,	,073
Unexpended balance, estimated savings	<u> </u>	
TOTALS, EXPENDITURES \$1,470 \$2,	071 \$2,	,073
0100 California Used Oil Recycling Fund		
APPROPRIATIONS		
001 Budget Act appropriation \$337 \$	343 \$	362
Allocation for employee compensation -	10	,552

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	17	6	-
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10			
Totals Available	\$330	\$359	\$362
Unexpended balance, estimated savings	34	<u> </u>	-
TOTALS, EXPENDITURES	\$296	\$359	\$362
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	-	(\$250)	(\$250)
Health and Safety Code Section 25330.4	-	6,666	5,295
TOTALS, EXPENDITURES		\$6,666	\$5,295
0455 Hazardous Substance Subaccount		, , , , , , ,	, , , , ,
APPROPRIATIONS			
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund)	\$2,388	\$2,500	\$2,100
TOTALS, EXPENDITURES	\$2,388	\$2,500	\$2,100
0456 Expedited Site Remediation Trust Fund	Ψ2,000	<b>4</b> 2,000	<b>42,100</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$2,441	\$2,920	\$750
Totals Available	\$2,441	\$2,920	\$750
Unexpended balance, estimated savings	-2.438	-1,020	φ130
TOTALS, EXPENDITURES	<u>-2,436</u> \$3	\$1,900	\$750
·	φο	\$1,900	\$750
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS	<b>#</b> 400	<b>\$</b> 54	<b>\$</b> 54
Health and Safety Code Section 25330.5	\$106	<u>\$51</u>	\$51
TOTALS, EXPENDITURES	\$106	\$51	\$51
0484 Hazardous Substance Clearing Account			
APPROPRIATIONS		<b>A</b>	40.000
Health and Safety Code Sections 25334 and 25386 (Principal and Interest reimbursement to	\$2,939	\$2,737	\$2,568
the General Fund)			
TOTALS, EXPENDITURES	\$2,939	\$2,737	\$2,568
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,783	\$42,740	\$43,282
Allocation for employee compensation	27	943	-
Adjustment per Section 3.60	2,118	818	-
Reduction per Section 4.10	-796	-	-
Adjustment per Section 4.10	16	-	-
Adjustment per Section 4.35	-	-65	-
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(461)	(471)	(482)
012 Budget Act appropriation (transfer to Site Remediation Account)	(7,756)	(7,927)	(8,002)
013 Budget Act appropriation (transfer to Hazardous Substance Subaccount)	-	(3,000)	(1,000)
014 Budget Act appropriation (transfer to General Fund)		(970)	<u>-</u>
Totals Available	\$41,148	\$44,436	\$43,282
Unexpended balance, estimated savings	-4,854	<del>-</del>	<u>-</u>
TOTALS, EXPENDITURES	\$36,294	\$44,436	\$43,282
0710 Hazardous Substance Cleanup Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1439, Statutes of 1985	<u>\$545</u>		
TOTALS, EXPENDITURES	\$545	-	-
0826 Superfund Bond Trust Fund			

APPROPRIATIONS

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Health and Safety Code Sections 25385.5 and 25385.8 (transfer to Hazardous Substance Clearing Account)	(\$2,640)	(\$2,500)	(\$2,100)
TOTALS, EXPENDITURES	_	_	_
Less funding provided by Hazardous Substance Subaccount	-2,388	-2,500	-2,100
NET TOTALS, EXPENDITURES	-\$2,388	-\$2,500	-\$2,100
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,688	\$21,516	\$24,948
Allocation for employee compensation	-	175	-
Budget Adjustment	-245	<u>-</u>	
TOTALS, EXPENDITURES	\$20,443	\$21,691	\$24,948
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,026	\$8,699	\$9,700
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$424)	(\$424)	(\$424)
TOTALS, EXPENDITURES	-	-	-
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the State Certified Unified Program Account)			(\$120)
TOTALS, EXPENDITURES	-	-	-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$530	\$553	\$678
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	9	-
Reduction per Section 4.10	-11	-	-
Adjustment per Section 4.10	11	<u>-</u>	
Totals Available	\$530	\$576	\$678
Unexpended balance, estimated savings	-153		
TOTALS, EXPENDITURES	\$377	\$576	\$678
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$557	\$651
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60		8	<u> </u>
TOTALS, EXPENDITURES	-	\$578	\$651
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u> </u>	<u> </u>	\$1,318
TOTALS, EXPENDITURES			<b>\$1,318</b>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$141,823	\$166,742	\$170,599

## **FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
0014 Hazardous Waste Control Account <sup>s</sup>			
BEGINNING BALANCE	\$14,781	\$13,674	\$5,194
Prior year adjustments	3,904	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$18,685	\$13,674	\$5,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	31,753	32,113	32,398
125600 Other Regulatory Fees	6,426	5,121	5,171
141200 Sales of Documents	108	107	107
150300 Income From Surplus Money Investments	67	189	189
150500 Interest Income From Interfund Loans	-	-	1,427
161000 Escheat of Unclaimed Checks & Warrants	18	51	51
161400 Miscellaneous Revenue	30	85	85
161900 Other Revenue - Cost Recoveries	4,541	3,390	3,392
Transfers and Other Adjustments:	•	,	,
FO0001 From General Fund loan repayment per Item 3960-011-0014, Budget Act of	_	_	15,000
2002			-,
Total Revenues, Transfers, and Other Adjustments	\$42,943	\$41,056	\$57,820
Total Resources	\$61,628	\$54,730	\$63,014
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	***,*==	<b>*</b> - 1,1 - 1	****
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	341	282	294
0820 Department of Justice (State Operations)	1,771	1,828	1,831
0840 State Controller (State Operations)	-,	7	26
3960 Department of Toxic Substances Control (State Operations)	45,842	47,419	51,327
Total Expenditures and Expenditure Adjustments	\$47,954	\$49,536	\$53,478
FUND BALANCE	\$13,674	\$5,194	\$9,536
Reserve for economic uncertainties	13,674	5,194	9,536
	15,074	3,134	5,550
0018 Site Remediation Account s			
BEGINNING BALANCE	\$2,734	\$1,447	\$1,054
Prior year adjustments	84	<u>-</u> .	
Adjusted Beginning Balance	\$2,818	\$1,447	\$1,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	106	60	83
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	7,756	7,927	8,002
of 2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	\$7,862	\$7,987	\$8,085
Total Resources	\$10,680	\$9,434	\$9,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	9,233	8,380	8,418
Total Expenditures and Expenditure Adjustments	\$9,233	\$8,380	\$8,418
FUND BALANCE	\$1,447	\$1,054	\$721
Reserve for economic uncertainties	1,447	1,054	721
0065 Illegal Drug Lab Cleanup Account <sup>s</sup>			
BEGINNING BALANCE	\$6,553	\$5,374	\$3,364
Prior year adjustments	227	φο,ο -	-
Adjusted Beginning Balance	\$6,780	\$5,374	\$3,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψο,100	ψ0,01 ¬	ψ5,004
Revenues:			
150300 Income From Surplus Money Investments	64	62	63
Total Revenues, Transfers, and Other Adjustments	\$64	<u>62</u> . \$62	\$63
Total Notoniado, Transiato, and Other Adjuditionia	ΨΟΨ	ΨΟΖ	ψΟΟ

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
Total Resources	\$6,844	\$5,436	\$3,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	* - 7 -	<b>,</b> , , , ,	¥ - 7
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	1,470	2,071	2,073
Total Expenditures and Expenditure Adjustments	\$1,470	\$2,072	\$2,073
FUND BALANCE	\$5,374	\$3,364	\$1,354
Reserve for economic uncertainties	5,374	3,364	1,354
0294 Removal and Remedial Action Account <sup>s</sup>			
BEGINNING BALANCE	\$891	\$2,286	\$2,309
Prior year adjustments	92	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$983	\$2,286	\$2,309
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		. ,	
Revenues:			
150300 Income From Surplus Money Investments	316	360	338
161900 Other Revenue - Cost Recoveries	987	6,579	3,000
Transfers and Other Adjustments:	00.	0,0.0	3,000
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of	_	-250	-250
2004 and 2005		200	200
Total Revenues, Transfers, and Other Adjustments	\$1,303	\$6,689	\$3,088
Total Resources	\$2,286	\$8,975	\$5,397
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ=,=00	ψο,σ. σ	ψο,σο.
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	_	6,666	5,295
Total Expenditures and Expenditure Adjustments		\$6,666	\$5,295
FUND BALANCE	\$2,286	\$2,309	\$102
Reserve for economic uncertainties	2,286	2,309	102
	2,200	2,309	102
0455 Hazardous Substance Subaccount <sup>s</sup>	<b>#2.050</b>	<b>#4 500</b>	<b>#202</b>
BEGINNING BALANCE	\$2,959	\$1,522	\$292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	13	13
161400 Miscellaneous Revenue	18	13	13
164300 Penalty Assessments	1,103	805	805
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Health and Safety Code Section	-	500	1,000
25173.6			
Total Revenues, Transfers, and Other Adjustments	\$1,139	\$1,331	\$1,831
Total Resources	\$4,098	\$2,853	\$2,123
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,388	2,500	2,100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	188	61	9
Total Expenditures and Expenditure Adjustments	\$2,576	\$2,561	\$2,109
FUND BALANCE	\$1,522	\$292	\$14
Reserve for economic uncertainties	1,522	292	14
0456 Expedited Site Remediation Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,968	\$2,447	\$1,032
Prior year adjustments	1	<del>_</del>	
Adjusted Beginning Balance	\$1,969	\$2,447	\$1,032

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Revenues		2003-04*	2004-05*	2005-06*
Reserue	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
15000   Income From Surplius Money Investments   20   14   17   17   17   17   17   17   18   18				
Processing and Other Adjustments:		20	14	17
FODGSF From Taxic Substances Control Account per Health and Safety Code Section	·	20	• •	
September   Sept	·	461	471	482
Total Revenues, Transfers, and Other Adjustments   \$481   \$495   \$2,932   \$1,531     Total Resources   \$2,450   \$2,932   \$1,531     EXPENDITURES AND EXPENDITURE ADJUSTMENTS     EXPENDITURES 300   \$1,900   \$750     Total Expenditures   \$3   \$1,900   \$750     Total Expenditures   \$3   \$1,900   \$750     Total Expenditures and Expenditure Adjustments   \$3   \$1,900   \$750     FUND BALANCE   \$2,447   \$1,032   \$761     Reserve for economic uncertainties   \$2,447   \$2,415   \$2,385     REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   \$2,249   \$2,247   \$2,245     Revenues   \$2,249   \$2,247   \$2,245   \$2,245     Revenues   \$2,249   \$2,247   \$2,245   \$2,245     Resources   \$2,251   \$2,243   \$2,247     Total Revenues, Transfers, and Other Adjustments   \$2,24   \$2,247   \$2,247     Total Revenues, Transfers, and Other Adjustments   \$2,24   \$2,247   \$2,247     Total Expenditures   \$2,247   \$2,245   \$2,247   \$2,247     Total Expenditures   \$2,247   \$2,245   \$2,247     Expenditures   \$2,247   \$2,245   \$2,247   \$2,247     Total Expenditures and Expenditure Adjustments   \$2,24   \$2,245   \$2,245   \$2,247     Expenditures   \$2,245   \$2,245   \$2,247   \$2,247     Total Expenditures and Expenditure Adjustments   \$2,241   \$2,335   \$2,356     Reserve for economic uncertainties   \$2,415   \$2,335   \$2,356     Reserve for economic uncertainties   \$2,415   \$2,335   \$2,356     Reserve for economic uncertainties   \$2,415   \$2,335   \$2,356     Reserve for economic uncertainties   \$2,247   \$2,245   \$2,245     Reserve for economic uncertainties   \$2,247   \$2,245   \$2,245     Reserve for economic uncertainties   \$2,247   \$2,245   \$2,245   \$2,245     Reserve for economic uncertainties   \$2,247   \$2,245   \$2,245   \$2,245   \$2,245   \$2,245   \$2,245   \$2,245   \$2,245   \$2,245   \$2,245   \$2,245   \$2,245		.01		102
Total Resources	Total Revenues, Transfers, and Other Adjustments	\$481	\$485	\$499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   1,900   750   3800 Department of Toxic Substances Control (State Operations)   3   1,900   75	•	\$2,450		\$1,531
3960 Department of Toxic Substances Control (State Operations)         3         1,900         \$750           Total Expenditures and Expenditure Adjustments         \$2,47         \$1,032         \$761           ENDES BLADCE         2,447         \$1,032         \$761           Reserve for economic uncertainties         2,47         \$1,032         \$761           CHAST Site Operation and Maintenance Account, Hazardous Substances Account         \$2,40         \$2,415         \$2,805           EEGINING BALANCE         \$2,40         \$2,415         \$2,805         \$2,40	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	. ,	. ,	, ,
3960 Department of Toxic Substances Control (State Operations)         3         1,900         \$750           Total Expenditures and Expenditure Adjustments         \$2,47         \$1,032         \$761           ENDES BLADCE         2,447         \$1,032         \$761           Reserve for economic uncertainties         2,47         \$1,032         \$761           CHAST Site Operation and Maintenance Account, Hazardous Substances Account         \$2,40         \$2,415         \$2,805           EEGINING BALANCE         \$2,40         \$2,415         \$2,805         \$2,40	Expenditures:			
Total Expenditures and Expenditure Adjustments	·	3	1,900	750
PUND BALANCE   \$1,032   \$781   Reserve for economic uncertainties   \$2,447   \$1,032   \$781   \$1,035   \$182   \$183   \$18				\$750
Reserve for economic uncertainties         2,447         1,032         781           0458 Site Operation and Maintenance Account, Hazardous Substances Account*         \$2,497         \$2,415         \$2,385           BECINNING BALANCE         \$2,497         \$2,415         \$2,385           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Temperature         \$2<				
SeginNing Balance   Segin	Reserve for economic uncertainties			·
BEGINNING BALANCE         \$2,495         \$2,495         \$2,805           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2         \$2         \$2           Revenues:         150300 Income From Surplus Money Investments         23         20         21           151200 Income From Condermation Deposits Fund         1         1         1         1           10tal Revenues, Transfers, and Other Adjustments         \$2,621         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,405         \$2,505 <td></td> <td>,</td> <td>,</td> <td></td>		,	,	
Revenues:           150300 Income From Surplus Money Investments         23         20         21           150300 Income From Surplus Money Investments         23         20         21           151200 Income From Condemnation Deposits Fund         1         1         1         22<				
Revenues:		\$2,497	\$2,415	\$2,385
150300 Income From Surplus Money Investments         23         20         21           151200 Income From Condemnation Deposits Fund         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$24         \$21         \$226           Total Revenues, Transfers, and Other Adjustments         \$2,521         \$2,436         \$2,407           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ************************************	,			
151200 Income From Condemnation Deposits Fund         1         1         1         2         252				
Total Revenues, Transfers, and Other Adjustments         \$2.50         \$2.40         \$2.40           Total Resources         \$2.501         \$2.406         \$2.407           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2.500<	·			
Summary		<u> </u>		
Expenditures   Substances Control (State Operations)   106	•	\$24	\$21	
Page		\$2,521	\$2,436	\$2,407
3960 Department of Toxic Substances Control (State Operations)         106         51         51           Total Expenditures and Expenditure Adjustments         \$106         \$51         \$52           FUND BALANCE         \$2,415         \$2,385         \$2,385           Reserve for commic uncertainties         2,415         \$2,385         \$2,385           CAUSAME Hazardous Substance Clearing Accounts*           BEGINNING BALANCE         \$127         \$67         \$382           Prior year adjustments         \$132         \$67         \$382           Prior year adjustments         \$132         \$67         \$382           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$150300 Income From Surplus Money Investments         \$1         \$2         \$2           150300 Income From Surplus Money Investments         \$1         \$2         \$2           161400 Miscellaneous Revenue         \$1         \$2         \$2           161400 Miscellaneous Revenue - Cost Recoveries         \$1         \$2         \$2           161400 Miscellaneous Revenue - Cost Recoveries         \$2         \$2         \$2         \$2           161400 Miscellaneous Revenue - Cost Recoveries         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2<				
Total Expenditures and Expenditure Adjustments         \$106         \$51         \$50           FUND BALANCE         \$2,415         \$2,365         \$2,365           Reserve for economic uncertainties         2,415         \$2,365         \$2,365           0484 Hazardous Substance Clearing Accounts*           BEGINNING BALANCE         \$127         \$67         \$382           Prior year adjustments         \$1         \$67         \$382           Adjusted Beginning Balance         \$132         \$67         \$382           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************	·			
FUND BALANCE         \$2,415         \$2,385         \$2,365           Reserve for economic uncertainties         2,415         \$2,385         \$2,365           0484 Hazardous Substance Clearing Account s           BEGINNING BALANCE         \$127         \$67         \$382           Prior year adjustments         \$5         \$         \$           Adjusted Beginning Balance         \$132         \$67         \$382           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         ***         \$1         \$2         \$2           150300 Income From Surplus Money Investments         \$1         \$2         \$2           161400 Miscellaneous Revenue         \$102         \$242         \$44           161900 Other Revenue - Cost Recoveries         \$131         308         \$5           Transfers and Other Adjustments:         \$2,844         \$3,052         \$2,202           Total Revenues, Transfers, and Other Adjustments         \$2,874         \$3,052         \$2,202           Total Revenues, Transfers, and Other Adjustments         \$2,874         \$3,052         \$2,202           Expenditures         \$3         \$2,939         \$2,737         \$2,568           Ex				
Reserve for economic uncertainties         2,415         2,385         2,385           0484 Hazardous Substance Clearing Account **           BEGINNING BALANCE         \$127         \$67         \$382           Prior year adjustments         5             Adjusted Beginning Balance         \$132         \$67         \$382           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         ***         1         2         2           150300 Income From Surplus Money Investments         1         2         2         4           161400 Miscellaneous Revenue         102         242         44           161900 Other Revenue - Cost Recoveries         131         308         56           Transfers and Other Adjustments:         \$2,804         2,500         2,100           1041 Revenues, Transfers, and Other Adjustments         \$2,874         \$3,052         \$2,202           1041 Revenues, Transfers, and Other Adjustments         \$2,894         \$3,052         \$2,508           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,939         \$2,737         \$2,568           Total Expenditures         \$2,939         \$2,737         \$2,568           FUND BALA	Total Expenditures and Expenditure Adjustments		\$51	<u>\$51</u>
0484 Hazardous Substance Clearing Account *           BEGINNING BALANCE         \$127         \$67         \$382           Prior year adjustments         5         -         -           Adjusted Beginning Balance         \$132         \$67         \$382           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         1         2         2           150300 Income From Surplus Money Investments         1         2         2         2           161400 Miscellaneous Revenue         102         242         44         46         161900 Other Revenue - Cost Recoveries         131         308         56           Transfers and Other Adjustments:         2.640         2.500         2.100           Total Revenues, Transfers, and Other Adjustments         \$2.874         \$3.052         \$2.202           Total Revenues, Transfers, and Other Adjustments         \$2.874         \$3.052         \$2.202           Total Revenues, Transfers, and Other Adjustments         \$2.939         \$2.737         \$2.568           Expenditures:         3960 Department of Toxic Substances Control (State Operations)         2.939         \$2.737         \$2.568           Total Expenditures and Expenditure Adjustments <td>FUND BALANCE</td> <td>\$2,415</td> <td>\$2,385</td> <td>\$2,356</td>	FUND BALANCE	\$2,415	\$2,385	\$2,356
BEGINNING BALANCE         \$127         \$67         \$382           Prior year adjustments         \$132         \$67         \$382           Adjusted Beginning Balance         \$132         \$67         \$382           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$7         \$882           Revenues:         \$882         \$882           1 50300 Income From Surplus Money Investments         \$1         \$2         \$2           16400 Miscellaneous Revenue         \$102         \$242         \$4           161900 Other Revenue - Cost Recoveries         \$102         \$242         \$4           161900 Other Revenue - Cost Recoveries         \$2         \$2         \$4           161900 Other Revenue - Cost Recoveries         \$2         \$2         \$4           161900 Other Adjustments:         \$2         \$2         \$2           Total Revenues, Transfers, and Other Adjustments         \$2.874         \$3.052         \$2.202           1041 Resources         \$3,006         \$3,119         \$2.584           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2         \$2         \$2           Expenditures:         \$2,939         \$2,737         \$2.568           FUND BALANCE         \$67         \$382         \$16	Reserve for economic uncertainties	2,415	2,385	2,356
Prior year adjustments         5         -         -           Adjusted Beginning Balance         \$132         \$67         \$382           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           150300 Income From Surplus Money Investments         1         2         2           161400 Miscellaneous Revenue         102         242         44           161900 Other Revenue - Cost Recoveries         131         308         56           Transfers and Other Adjustments:         F00826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8         2,640         2,500         2,100           Total Revenues, Transfers, and Other Adjustments         \$2,874         \$3,052         \$2,202           Total Revenues, Transfers, and Other Adjustments         \$2,874         \$3,052         \$2,202           Total Resources         \$3,006         \$3,119         \$2,584           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:           3960 Department of Toxic Substances Control (State Operations)         2,939         2,737         2,568           FUND BALANCE         \$67         \$382         \$16           Reserve for economic uncertainties         67         382         16           BEGINNING BALANCE	0484 Hazardous Substance Clearing Account <sup>s</sup>			
Adjusted Beginning Balance         \$132         \$67         \$382           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         FREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         STATE OF TAXABLE AND CONTROL AND C	BEGINNING BALANCE	\$127	\$67	\$382
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       1       2       2         150300 Income From Surplus Money Investments       1       2       2         161400 Miscellaneous Revenue       102       242       44         161900 Other Revenue - Cost Recoveries       131       308       56         Transfers and Other Adjustments:       FO0826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8       2,640       2,500       2,100         Total Revenues, Transfers, and Other Adjustments       \$2,874       \$3,052       \$2,202         Total Resources       \$3,006       \$3,119       \$2,584         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         3960 Department of Toxic Substances Control (State Operations)       2,939       2,737       2,568         Total Expenditures and Expenditure Adjustments       \$2,939       \$2,737       \$2,568         FUND BALANCE       \$67       \$382       \$16         Reserve for economic uncertainties       67       382       \$16         0557 Toxic Substances Control Account \$^6\$         BEGINNING BALANCE       \$30,330       \$28,749       \$14,527	Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Revenues:         150300 Income From Surplus Money Investments       1       2       2         161400 Miscellaneous Revenue       102       242       44         161900 Other Revenue - Cost Recoveries       131       308       56         Transfers and Other Adjustments:       FO0826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8       2,640       2,500       2,100         Total Revenues, Transfers, and Other Adjustments       \$2,874       \$3,052       \$2,202         Total Resources       \$3,006       \$3,119       \$2,584         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       \$2,939       2,737       2,568         Total Expenditures and Expenditure Adjustments       \$2,939       \$2,737       \$2,568         FUND BALANCE       \$67       \$382       \$16         Reserve for economic uncertainties       67       382       \$16         0557 Toxic Substances Control Account \$^8\$         BEGINNING BALANCE       \$30,330       \$28,749       \$14,527	Adjusted Beginning Balance	\$132	\$67	\$382
150300 Income From Surplus Money Investments       1       2       2         161400 Miscellaneous Revenue       102       242       44         161900 Other Revenue - Cost Recoveries       131       308       56         Transfers and Other Adjustments:       F00826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8       2,640       2,500       2,100         Total Revenues, Transfers, and Other Adjustments       \$2,874       \$3,052       \$2,202         Total Resources       \$3,006       \$3,119       \$2,584         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         3960 Department of Toxic Substances Control (State Operations)       2,939       2,737       2,568         Total Expenditures and Expenditure Adjustments       \$2,939       \$2,737       \$2,568         FUND BALANCE       \$67       \$382       \$16         Reserve for economic uncertainties       67       382       \$16         O557 Toxic Substances Control Account *         BEGINNING BALANCE       \$30,330       \$28,749       \$14,527				
161400 Miscellaneous Revenue       102       242       44         161900 Other Revenue - Cost Recoveries       131       308       56         Transfers and Other Adjustments:       F00826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8       2,640       2,500       2,100         Total Revenues, Transfers, and Other Adjustments       \$2,874       \$3,052       \$2,202         Total Resources       \$3,006       \$3,119       \$2,584         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       3960 Department of Toxic Substances Control (State Operations)       2,939       2,737       2,568         Total Expenditures and Expenditure Adjustments       \$2,939       \$2,737       \$2,568         FUND BALANCE       \$67       \$382       \$16         Reserve for economic uncertainties       67       382       16         0557 Toxic Substances Control Account *         BEGINNING BALANCE       \$30,330       \$28,749       \$14,527				
161400 Miscellaneous Revenue       102       242       44         161900 Other Revenue - Cost Recoveries       131       308       56         Transfers and Other Adjustments:       F00826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8       2,640       2,500       2,100         Total Revenues, Transfers, and Other Adjustments       \$2,874       \$3,052       \$2,202         Total Resources       \$3,006       \$3,119       \$2,584         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         3960 Department of Toxic Substances Control (State Operations)       2,939       2,737       2,568         Total Expenditures and Expenditure Adjustments       \$2,939       \$2,737       \$2,568         FUND BALANCE       \$67       \$382       \$16         Reserve for economic uncertainties       67       382       16         O557 Toxic Substances Control Account *         BEGINNING BALANCE       \$30,330       \$28,749       \$14,527	150300 Income From Surplus Money Investments	1	2	2
Transfers and Other Adjustments:         FO0826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8       2,640       2,500       2,100         Total Revenues, Transfers, and Other Adjustments       \$2,874       \$3,052       \$2,202         Total Resources       \$3,006       \$3,119       \$2,584         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       3960 Department of Toxic Substances Control (State Operations)       2,939       2,737       2,568         Total Expenditures and Expenditure Adjustments       \$2,939       \$2,737       \$2,568         FUND BALANCE       \$67       \$382       \$16         Reserve for economic uncertainties       67       382       16         0557 Toxic Substances Control Account \$\$         BEGINNING BALANCE       \$30,330       \$28,749       \$14,527	·	102	242	44
FO0826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8       2,640       2,500       2,100         Total Revenues, Transfers, and Other Adjustments       \$2,874       \$3,052       \$2,202         Total Resources       \$3,006       \$3,119       \$2,584         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$2,939       2,737       2,568         Expenditures:       3960 Department of Toxic Substances Control (State Operations)       2,939       2,737       2,568         Total Expenditures and Expenditure Adjustments       \$2,939       \$2,737       \$2,568         FUND BALANCE       \$67       \$382       \$16         Reserve for economic uncertainties       67       382       16         0557 Toxic Substances Control Account \$5         BEGINNING BALANCE       \$30,330       \$28,749       \$14,527	161900 Other Revenue - Cost Recoveries	131	308	56
Total Revenues, Transfers, and Other Adjustments         \$2,874         \$3,052         \$2,202           Total Resources         \$3,006         \$3,119         \$2,584           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:           3960 Department of Toxic Substances Control (State Operations)         2,939         2,737         2,568           Total Expenditures and Expenditure Adjustments         \$2,939         \$2,737         \$2,568           FUND BALANCE         \$67         \$382         \$16           Reserve for economic uncertainties         67         382         16           O557 Toxic Substances Control Account \$8           BEGINNING BALANCE         \$30,330         \$28,749         \$14,527	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments         \$2,874         \$3,052         \$2,202           Total Resources         \$3,006         \$3,119         \$2,584           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:           3960 Department of Toxic Substances Control (State Operations)         2,939         2,737         2,568           Total Expenditures and Expenditure Adjustments         \$2,939         \$2,737         \$2,568           FUND BALANCE         \$67         \$382         \$16           Reserve for economic uncertainties         67         382         16           O557 Toxic Substances Control Account \$8           BEGINNING BALANCE         \$30,330         \$28,749         \$14,527	FO0826 From Superfund Bond Trust Fund per Health and Safety Code Section 25385.8	2,640	2,500	2,100
Total Resources         \$3,006         \$3,119         \$2,584           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:           3960 Department of Toxic Substances Control (State Operations)         2,939         2,737         2,568           Total Expenditures and Expenditure Adjustments         \$2,939         \$2,737         \$2,568           FUND BALANCE         \$67         \$382         \$16           Reserve for economic uncertainties         67         382         16           BEGINNING BALANCE         \$30,330         \$28,749         \$14,527	·	\$2,874		\$2,202
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3960 Department of Toxic Substances Control (State Operations)       2,939       2,737       2,568         Total Expenditures and Expenditure Adjustments       \$2,939       \$2,737       \$2,568         FUND BALANCE       \$67       \$382       \$16         Reserve for economic uncertainties       67       382       16         0557 Toxic Substances Control Account *         BEGINNING BALANCE       \$30,330       \$28,749       \$14,527				
Expenditures:         3960 Department of Toxic Substances Control (State Operations)       2,939       2,737       2,568         Total Expenditures and Expenditure Adjustments       \$2,939       \$2,737       \$2,568         FUND BALANCE       \$67       \$382       \$16         Reserve for economic uncertainties       67       382       16         0557 Toxic Substances Control Account \$\$         BEGINNING BALANCE       \$30,330       \$28,749       \$14,527	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	. ,	. ,	, ,
3960 Department of Toxic Substances Control (State Operations)         2,939         2,737         2,568           Total Expenditures and Expenditure Adjustments         \$2,939         \$2,737         \$2,568           FUND BALANCE         \$67         \$382         \$16           Reserve for economic uncertainties         67         382         16           O557 Toxic Substances Control Account *           BEGINNING BALANCE         \$30,330         \$28,749         \$14,527	Expenditures:			
Total Expenditures and Expenditure Adjustments         \$2,939         \$2,737         \$2,568           FUND BALANCE         \$67         \$382         \$16           Reserve for economic uncertainties         67         382         16           O557 Toxic Substances Control Account \$ BEGINNING BALANCE         \$30,330         \$28,749         \$14,527	·	2.939	2.737	2.568
FUND BALANCE         \$67         \$382         \$16           Reserve for economic uncertainties         67         382         16           O557 Toxic Substances Control Account *           BEGINNING BALANCE         \$30,330         \$28,749         \$14,527				
Reserve for economic uncertainties 67 382 16  0557 Toxic Substances Control Account s  BEGINNING BALANCE \$30,330 \$28,749 \$14,527				
0557Toxic Substances Control Account \$BEGINNING BALANCE\$30,330\$28,749\$14,527				
BEGINNING BALANCE \$30,330 \$28,749 \$14,527	_			
			<b>A</b> =	<b>.</b>
Prior year adjustments 2,050			\$28,749	\$14,527
	Prior year adjustments	2,050	-	=

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$32,380	\$28,749	\$14,527
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,	, ,	. ,
Revenues:			
125400 Environmental and Hazardous Waste Fees	30,413	29,244	30,080
150300 Income From Surplus Money Investments	252	307	307
161000 Escheat of Unclaimed Checks & Warrants	35	43	43
161400 Miscellaneous Revenue	81	80	74
161900 Other Revenue - Cost Recoveries	11,154	11.026	10,126
164300 Penalty Assessments	980	900	906
Transfers and Other Adjustments:	900	900	900
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget		250	250
Acts of 2004 and 2005	-	250	250
	87	424	424
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts of 2003, 2004 and 2005	01	424	424
TO0001 To General Fund loan per Item 3960-014-0557, Budget Act of 2004	-	-970	-
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2003, 2004 and 2005	-7,756	-7,927	-8,002
TO0455 To Hazardous Substance Subaccount per Health and Safety Code Section	_	-500	-1,000
25173.6		-500	-1,000
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section	-461	-471	-482
25173.7	-401	-471	-402
Total Revenues, Transfers, and Other Adjustments	\$34,785	\$32,406	\$32,726
Total Resources	\$67,165	\$61,155	\$47,253
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,122	2,186	2,191
0840 State Controller (State Operations)	, -	6	25
3960 Department of Toxic Substances Control (State Operations)	36,294	44,436	43,282
Total Expenditures and Expenditure Adjustments	\$38,416	\$46,628	\$45,498
FUND BALANCE	\$28,749	\$14,527	\$1,755
Reserve for economic uncertainties	28,749	14,527	1,755
	-,	,-	,
0826 Superfund Bond Trust Fund <sup>N</sup>	_		
BEGINNING BALANCE	\$271	\$33	\$33
Prior year adjustments	14	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$285	\$33	\$33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0484 To Hazardous Substance Clearing Account per Health and Safety Code Section 25385.8	-2,640	-2,500	-2,100
Total Revenues, Transfers, and Other Adjustments	-\$2,640	-\$2,500	-\$2,100
Total Resources	-\$2,355	-\$2,467	-\$2,067
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ΨΞ,000	ΨΞ, . σ .	ΨΞ,00.
Expenditure Adjustments:			
3960 Department of Toxic Substances Control			
·	2 200	2 500	2 100
Less funding provided by Hazardous Substance Subaccount (State Operations)	-2,388 *2,388	-2,500	-2,100 \$2,100
Total Expenditures and Expenditure Adjustments	-\$2,388	-\$2,500	-\$2,100
FUND BALANCE	\$33	\$33	\$33
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account <sup>s</sup>			
BEGINNING BALANCE	\$1,200	\$1,115	\$706
Prior year adjustments	-30	<del>_</del> .	<u>-</u>
Adjusted Beginning Balance	\$1,170	\$1,115	\$706

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	103	53	26
161400 Miscellaneous Revenue	-	12	6
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of	-87	-424	-424
2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	\$16	-\$359	-\$392
Total Resources	\$1,186	\$756	\$314
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	50	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$71	\$50	<u>-</u>
FUND BALANCE	\$1,115	\$706	\$314
Reserve for economic uncertainties	1,115	706	314
2025 Environmental Quality Accessment Fund S			
3035 Environmental Quality Assessment Fund <sup>s</sup> BEGINNING BALANCE		<b>\$250</b>	¢240
	-	\$259	\$249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	¢10	22	10
125600 Other Regulatory Fees	\$10 004	22	10
125800 Renewal Fees	624	543	624
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u> .	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	\$636	\$567	\$636
Total Resources	\$636	\$826	\$885
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		4	
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	377	<u>576</u>	678
Total Expenditures and Expenditure Adjustments	\$377	\$577	\$678
FUND BALANCE	\$259	\$249	\$207
Reserve for economic uncertainties	259	249	207
3084 State Certified Unified Program Account s			
BEGINNING BALANCE	-	-	\$1,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$728	728
161900 Other Revenue - Cost Recoveries	<u>-</u> .	332	332
Total Revenues, Transfers, and Other Adjustments	<del>-</del> .	\$1,060	\$1,060
Total Resources	-	\$1,060	\$2,120
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<del>_</del>	<u>-</u>	1,318
Total Expenditures and Expenditure Adjustments	<u> </u>	<u>-</u> .	\$1,318
FUND BALANCE	-	\$1,060	\$802
Reserve for economic uncertainties	-	1,060	802

### **CAPITAL OUTLAY**

The Department of Toxic Substances Control leases nine facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two hazardous materials laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 385,000 square feet located in Sacramento, Clovis, Berkeley, Glendale, Los Angeles, Glen Avon, Cypress, and San Diego.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

<u>-900</u>

\$900

\$900

## 3960 Department of Toxic Substances Control - Continued

### **SUMMARY OF PROJECTS**

Balance available in subsequent years

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)

**TOTALS, EXPENDITURES** 

	State Building Program Expenditures	2003-04*	2004-0	5* 200	5-06*
12	CAPITAL OUTLAY				
	Major Projects				
12.18	STRINGFELLOW	\$-	\$	900	<b>\$</b> -
12.18.STF	Stringfellow Pretreatment Plant	-		900 <sup>Ag</sup>	
	Totals, Major Projects	\$-	\$	900	<b>\$-</b>
TOTALS,	EXPENDITURES, ALL PROJECTS	\$-	\$	900	<b>\$-</b>
FUNDING			2003-04*	2004-05*	2005-06*
0001 Ge	neral Fund	-	\$-	\$900	\$-
TOTALS,	EXPENDITURES, ALL FUNDS		\$-	\$900	\$-
DETAIL	OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliate	ion with Ap	propriation	s)	
3 CAPIT	AL OUTLAY		2003-04*	2004-05*	2005-06*
	0001 General Fund				
APPROP	RIATIONS				
Prior year	balances available:				
Transfer	from Items 3960-001-0001, Budget Acts of 1999 and 2000, as reappropr	iated by Item	\$900	\$900	-
3960-490,	Budget Acts of 2001 and 2003	-			
То	tals Available		\$900	\$900	-

### 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 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, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

•	EXI ENDITORES AND I SOLITORS (Summar)	, 0, 1, 105	ji aiii req	jun cincin	3)			
			<b>Positions</b>		Expenditures		es	
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*	
10	Health Risk Assessment	81.2	83.6	84.5	\$12,173	\$14,992	\$14,924	
20.50	Administration	25.8	24.7	24.7	2,613	2,939	2,969	
20.51	Distributed Administration	-	-	-	-2,613	-2,939	-2,969	
97	Unallocated Reduction				<del>_</del>	<del>-</del>	-122	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	107.0	108.3	109.2	\$12,173	\$14,992	\$14,802	
FUND	ING				2003-04*	2004-05*	2005-06*	
0001	General Fund				\$8,188	\$7,692	\$7,852	
0044	Motor Vehicle Account, State Transportation Fund				-	2,206	2,234	
0100	California Used Oil Recycling Fund				483	509	553	
0106	Department of Pesticide Regulation Fund				753	805	870	
0140	California Environmental License Plate Fund				778	814	805	
0387	Integrated Waste Management Account, Integrated Wa	ste Manag	ement Fun	d	276	316	340	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUNDING	2003-04*	2004-05*	2005-06*
0439 Underground Storage Tank Cleanup Fund	105	113	124
0890 Federal Trust Fund	12	345	-
0995 Reimbursements	1,294	1,840	1,642
3056 Safe Drinking Water and Toxic Enforcement Fund	284	352	382
TOTALS, EXPENDITURES, ALL FUNDS	\$12,173	\$14,992	\$14,802

#### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

#### 10-Health Risk Assessment:

Business and Professions Code, Section 10084.1; Education Code, Sections 32064, 32066; Fish and Game Code, Sections 217.6, 7715; Food and Agricultural Code, Sections 405, 5029, 11454.1, 12798, 12798.4, 12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13130.3, 13131.2, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 2950, 2950.1, 2952, 2952.1, 4023, 105200, 105205, 105215, 105220, 116361, 116365, 25150, 25249.5-25249.13, 25261, 25416, 25543.1, 25543.3, 25886.5, 26205, 26505.5, 39606, 39619.6, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57008, 59000-59017; Labor Code, Section 50.8; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 41982, 42820, 42830, 42889, 71011, 71017, 71113, 71114.1, 72301; and Water Code, Sections 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5.

#### **MAJOR PROGRAM CHANGES**

 Public Health Goals-Sensitive Populations - The Budget includes \$203,000 General Fund and one position to implement Chapter 673, Statutes of 2004 (AB 2342). This bill expands current risk assessment requirements to include four additional child and infant specific factors.

#### **DETAILED BUDGET ADJUSTMENTS**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Employee Compensation/Retirement	\$273	\$266	-	\$329	\$299	-
Other Baseline Adjustments	3	567	-	26	184	-
Policy Adjustment Descriptions						
<ul> <li>Public Health Goals - Sensitive Populations (AB 2342)</li> </ul>	-	-	-	203	-	0.9
Unallocated General Fund Reduction	_	_	_	-122	_	_

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

### 10 HEALTH RISK ASSESSMENT

This program provides scientific tools that form the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with the 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. Particular attention is paid to protecting the health of infants and children.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
10	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$8,188	\$7,692	\$7,974
0044	Motor Vehicle Account, State Transportation Fund	-	2,206	2,234
0100	California Used Oil Recycling Fund	483	509	553
0106	Department of Pesticide Regulation Fund	753	805	870
0140	California Environmental License Plate Fund	778	814	805

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2003-04*	2004-05*	2005-06*
0387	Integrated Waste Management Account, Integrated	276	316	340
	Waste Management Fund			
0439	Underground Storage Tank Cleanup Fund	105	113	124
0890	Federal Trust Fund	12	345	-
0995	Reimbursements	1,294	1,840	1,642
3056	Safe Drinking Water and Toxic Enforcement Fund	284	352	382
	Totals, State Operations	\$12,173	\$14,992	\$14,924
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	<del>_</del>	<u> </u>	-\$122
	Totals, State Operations	-	-	-\$122
	TOTALS, EXPENDITURES			
	State Operations	12,173	14,992	14,802
	Totals, Expenditures	\$12,173	\$14,992	\$14,802

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures			
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	107.0	113.9	113.9	\$7,813	\$8,356	\$8,392	
Total Adjustments	=	-	1.0	-	342	522	
Estimated Salary Savings		-5.6	5.7		435	-446	
Net Totals, Salaries and Wages	107.0	108.3	109.2	\$7,813	\$8,263	\$8,468	
Staff Benefits				2,380	2,636	2,711	
Totals, Personal Services	107.0	108.3	109.2	\$10,193	\$10,899	\$11,179	
OPERATING EXPENSES AND EQUIPMENT				\$1,980	\$4,093	\$3,745	
Unallocated Reduction						-122	
TOTALS, POSITIONS AND EXPENDITURES, ALL				\$12,173	\$14,992	\$14,802	
FUNDS (State Operations)							

### **CHANGES IN AUTHORIZED POSITIONS**

	Positions				5	
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	107.0	113.9	113.9	\$7,813	\$8,356	\$8,392
Salary adjustments	-	-	-	-	342	409
Proposed New Positions:				Salary		
				Range		
Public Health Medical Officer II			1.0	<u>7,752-10,165</u>	<del>-</del>	113
Totals, Proposed New Positions			1.0			<u>\$113</u>
Total Adjustments			1.0		\$342	\$522
TOTALS, SALARIES AND WAGES	107.0	113.9	114.9	\$7,813	\$8,698	\$8,914

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,126	\$7,416	\$7,852
Allocation for employee compensation	-	213	=
Adjustment per Section 3.60	447	60	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Reduction per Section 4.10         -1,519         -1         Adjustment per Section 4.10         -8         -1         -2	1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	Reduction per Section 4.10	-1,519	-	-
Adjustment per Section 4.30 (Rental Rate)         6         6         3         3         7.05	·	-	-	-
Adjustment per Section 4.6 (Rental Ratie)         9.13         57.00         3.7.00           Totals Available         9.147         2.0         2.0           Totals EXPENDITURES         6.818         37.00         37.00           AURILLA EXPENDITURES         5.00         5.00         5.00           OPPORIATIONS           0.01 Budget Act appropriation         9.0         \$2.123         \$2.24           Adjustment per Section 3.0         9.0         \$2.0         \$2.00           Adjustment per Section 4.0 (Rental Rate)         9.0         \$2.0         \$2.00           TOTALS, EXPENDITURES         5.00         \$487         \$5.50           Aljustment per Section 3.0         \$487         \$5.50           All Dication for employee compensation         \$5.00         \$487         \$5.50           All Dication for employee compleyee compensation         \$5.00         \$487         \$5.00           All Dication for employee compleyee compensation         \$6.00         \$487         \$5.00           All State appropriation         \$6.00         \$6.00         \$5.00         \$5.00           All State appropriation of the experiment of Pesticide Regulation Fum         \$6.00         \$5.00         \$5.00           All Diagnation for emp		-	-5	-
Totals Available         \$7,80°         \$2,80°		-	8	-
Unexpended balance, estimated savings         94,47         5,7         5,7           TOTALS, EXPENDITURES         36,78         37,80         37,80           APPROPRIATIONS           010 Budgela Ret appropriation         5         \$2,23         \$2,23           Allocation for employee compensation         5         \$2,23         \$2,23           Adjustment per Section 4,60 (Rental Rate)         6         \$2,00         \$2,20           TOTALS, EXPENDITURES         5         \$2,20         \$2,20           Allocation for employee compensation         \$5         \$4,87         \$2,20           Allocation for employee compensation         \$5         \$4,87         \$6         \$2,20           Allocation for employee compensation         \$3         \$48         \$5         \$2		\$9,135	\$7,692	\$7,852
TOTALS, EXPENDITURES         \$8,168         \$7,692         \$8,7682           APPROPRIATIONS           001 Budget Act appropriation         □ <td>Unexpended balance, estimated savings</td> <td></td> <td>-</td> <td>-</td>	Unexpended balance, estimated savings		-	-
Mart   Motor Vehicle Account, State Transportation Fund   September   Septem			\$7,692	\$7,852
APPROPRIATIONS   1		, , , , ,	, ,	, ,
Adjustment per Section 3.60 (Sental Rate)	•			
Adjustment per Section 3.60 (Sental Rate)	001 Budget Act appropriation	-	\$2,123	\$2,234
Adjustment per Section 3.60         2         2           Adjustment per Section 4.60 (Res)         2         2           TOTALS, EXPENDITURES         2         82,200         82,200           AUBLIANDITURS         8         5         82,200         82,200         82,200         82,200         82,200         82,200         82,200         \$553         8         5553         \$553         Allocation for employee compensation         2         8         1         6         4         6         8         2         6         2         8         6         2         8         6         2         8         6         2         8         6         2         6         2         6         2         6         2         8         6         2         8         6         2         8         6         2         8         6         2         8         6         2         8         6         2         8         6         2         8         6         3         8         8         8         5         8         8         8         8         5         8         8         8         8         8         8         8         8         8<		-		-
Adjustment per Section 4.60 (Rental Rate)         2         2.02         \$2.28           TOTALS, EXPENDITURES         Coll California Used Oil Recycling Fund         Section 1.00         \$2.00 </td <td></td> <td>-</td> <td>29</td> <td>_</td>		-	29	_
TOTALS, EXPENDITURES         5 2,206         \$2,206           APPROPRIATIONS           01 Budget Act appropriation         \$500         \$487         \$553           Allocation for employee compensation         2         4         -           Adjustment per Section 4.10         8         2         8         -           Adjustment per Section 4.10         48         5         9         553           Meduction per Section 4.10         48         5         9         553           Adjustment per Section 4.10         48         5         9         553           Unexpended balance, estimated savings         4         9         9         553           Unexpended balance, estimated savings         48         5         9553         553           Unexpended balance, estimated savings         48         5         9         5553           D16 Department of Pesticide Regulation Fund         8         43         14         2         2           Allocation for employee compensation         \$800         \$766         \$876         \$876         \$876         \$876         \$876         \$876         \$876         \$876         \$870         \$870         \$870         \$870		_		_
### APPROPRIATIONS  01 Budget Act appropriation   \$500   \$487   \$550   Allocation for employee compensation   2   3   4   2   Allocation for employee compensation   2   3   8   2   Allocation per Section 3.60   28   8   2   Adjustment per Section 1.10   2   2   2   2   Adjustment per Section 4.10   2   2   2   2   Adjustment per Section 4.10   2   2   2   2   Adjustment per Section 4.10   2   2   2   2   Totals Available   4   4   5   5   Unexpended balance, estimated savings   4   5   5   TOTALS, EXPENDITURES   4   5   5   Button of the propriation   5   5   5   Allocation for employee compensation   4   6   5   Allocation for employee compensation   4   6   6   Allocation for employee compensation   4   6   6   Allocation for employee compensation   4   6   Allocation for employee compensation   4   6   Allocation for employee compensation   4   6   Allocation per Section 4.10   4   6   Allocation for employee compensation   5   6   Allocation fo				\$2.234
A DEPROPRIATIONS			<del>-</del> ,	<b>4</b> -,
01 Budget Act appropriation         \$500         \$487         \$553           Allocation for employee compensation         1         14         -           Adjustment per Section 4.10         28         -         -           Reduction per Section 4.10         28         -         -           Adjustment per Section 4.10         28         -         -           Totals Available         487         509         \$553           Inexpended balance, estimated savings         487         509         \$553           TOTALS, EXPENDITURES         880         \$500         \$553           BOTOALS, EXPENDITURES         8800         \$766         \$870           Allocation for employee compensation         880         \$766         \$870           Allocation for employee compensation         43         14         -           Adjustment per Section 4.10         -61         -         -           Adjustment per Section 4.10 (Rental Rate)         56         \$805         \$870           Totals Available         \$76         \$805         \$870           Unexpended balance, estimated savings         -13         -         -           Total Available         \$80         \$787         \$805	, ,			
Adjustment per Section 3.60   23   8   2   2   2   2   2   2   2   2   2		\$500	\$487	\$553
Adjustment per Section 3.60         23         8         -		-	·	-
Reduction per Section 4.10         -8         -         -           Adjustment per Section 4.10         -28         -         -           Totals Available         \$487         \$509         \$553           Incexpended balance, estimated savings         44         509         \$553           TOTALS, EXPENDITURES         3680         \$576         \$587           APPOPRIATIONS           3016 Department of Pesticide Regulation Fund         \$800         \$766         \$870           Allocation for employee compensation         \$800         \$766         \$870           Allocation for employee compensation         43         14         -2           Allocation for employee compensation         43         14         -2           Adjustment per Section 4.50 (Rental Rate)         46         -2         -2           Adjustment per Section 4.60 (Rental Rate)         576         \$80         \$870           Unexpended balance, estimated savings         576         \$80         \$870           TOTALS, EXPENDITURES         576         \$80         \$870           BOIL Budget Act appropriation         \$80         \$787         \$80           Allocation for employee compensation         2         17         2         2 <td></td> <td>23</td> <td></td> <td>_</td>		23		_
Adjustment per Section 4.10         2.8         -         -           Totals Available         \$487         \$509         \$553           Unexpended balance, estimated savings         -         -         -           TOTALS, EXPENDITURES         \$483         \$509         \$553           TOTALS, EXPENDITURES           All Docation of Department of Pesticide Regulation Fund           All Docation for employee compensation         \$800         \$766         \$800           All Docation for employee compensation         16         6         6         6         6         6         6         7         6         4         6         6         6         8         6         8         6         8         8         7         6         1         6         6         8         8         7         6         6         6         8         8         7         6         6         8         8         7         6         6         8         8         7         6         7			-	_
Totals Available         \$487         \$508         \$558           Unexpended balance, estimated savings         4         −         −           TOTALS, EXPENDITURES         \$808         \$508         \$508           APPROPRIATIONS         ************************************	·	_	_	_
Description of the part of t			\$509	\$553
TOTALS, EXPENDITURES         \$483         \$509         \$553           0106 Department of Pesticide Regulation Fund           APPROPRIATIONS           001 Budget Act appropriation         \$800         \$766         \$870           Allocation for employee compensation         2         4         -           Adjustment per Section 3.60         43         14         -           Adjustment per Section 4.10         -16         -         -           Adjustment per Section 4.60 (Rental Rate)         -         1         -           Adjustment per Section 4.60 (Rental Rate)         -         1         -           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         580         \$870         \$800           APPROPRIATIONS         580         \$878         \$805           Allocation for employee compensation         \$80         \$78         \$805           Aljustment per Section 3.60         3         9         -         -           Adjustment per Section 4.10         -12         -         -         -         -         -         -         -         -         -         -         -         -         -			φ <b>3</b> 03	φ333
APPROPRIATIONS	-		\$500	¢553
APPROPRIATIONS           001 Budget Act appropriation         \$800         \$766         \$870           Allocation for employee compensation         -         24         -           Adjustment per Section 3.60         43         14         -           Reduction per Section 4.10         -61         -         -           Adjustment per Section 4.60 (Rental Rate)         -61         -         -           Adjustment per Section 4.60 (Rental Rate)         -7         1         -           Totals Available         \$766         \$805         \$870           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$753         \$805         \$870           APPROPRIATIONS         \$1040 California Environmental License Plate Fund         **         -<		φ <del>+</del> 03	φ303	φ333
Both Budget Act appropriation         \$800         \$766         \$876           Allocation for employee compensation         2         4           Adjustment per Section 3.60         43         14         -           Reduction per Section 4.10         -61         -         -           Adjustment per Section 4.60 (Rental Rate)         -61         -         -           Adjustment per Section 4.60 (Rental Rate)         766         \$805         \$876           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$753         \$805         \$876           APPROPRIATIONS         140         California Environmental License Plate Fund         **         **         \$805	•			
Allocation for employee compensation         24         -           Adjustment per Section 3.60         43         14         -           Reduction per Section 4.10         -16         -         -           Adjustment per Section 4.10         -61         -         -           Adjustment per Section 4.60 (Rental Rate)         -61         -         -           Totals Available         \$766         \$805         \$870           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$753         \$805         \$870           TOTALS, EXPENDITURES         \$800         \$787         \$805           APPROPRIATIONS           01 Budget Act appropriation         \$800         \$787         \$805           Allocation for employee compensation         -         17         -           Adjustment per Section 3.60         32         10         -           Reduction per Section 4.10         -12         -         -           Adjustment per Section 4.10         -39         -         -           Interprated Waste Management Account, Integrated Waste Management Fund         -         -           TOTALS, EXPENDITURES         578		0002	<b>\$766</b>	¢970
Adjustment per Section 3.60         43         14         -           Reduction per Section 4.10         -16         -         -           Adjustment per Section 4.60 (Rental Rate)         -61         -         -           Totals Available         \$76         \$805         \$870           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$753         \$805         \$870           D140 California Environmental License Plate Fund         -         17         -           APPROPRIATIONS         \$805         \$787         \$805           Allocation for employee compensation         \$800         \$787         \$805           Adjustment per Section 3.60         32         10         -           Reduction per Section 4.10         -12         -         -           Adjustment per Section 4.10         -39         -         -           Adjustment per Section 4.10         -39         -         -           Integrated Waste Management Account, Integrated Waste Management Fund         -         -         -           ADPROPIXITIONS         \$778         \$814         \$805           01 Budget Act appropriation         \$303         \$297         \$340 <td></td> <td>φ800</td> <td>·</td> <td>φ070</td>		φ800	·	φ070
Reduction per Section 4.10         -16         -         -           Adjustment per Section 4.10         -61         -         -           Adjustment per Section 4.60 (Rental Rate)         -61         -         -           Totals Available         \$766         \$805         \$870           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$753         \$805         \$870           APROPRIATIONS           019 Budget Act appropriation         \$800         \$787         \$805           Allocation for employee compensation         \$80         \$787         \$805           Adjustment per Section 3.60         32         10         -           Reduction per Section 4.10         -12         -         -           Adjustment per Section 4.10         -39         -         -           Totals Available         5781         \$814         \$805           Unexpended balance, estimated savings         -3         -2         -           TOTALS, EXPENDITURES         578         \$814         \$805           0387 Integrated Waste Management Account, Integrated Waste Management Fund         830         \$297         \$340           APPROPRIATIONS <td>····</td> <td>- 42</td> <td></td> <td>-</td>	····	- 42		-
Adjustment per Section 4.10         -61         -         -           Adjustment per Section 4.60 (Rental Rate)         -         1         -           Totals Available         \$766         \$805         \$870           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$753         \$805         \$870           APPROPRIATIONS           Coll Budget Act appropriation         \$800         \$787         \$805           Allocation for employee compensation         \$800         \$787         \$805           Adjustment per Section 3.60         \$80         \$787         \$805           Reduction per Section 4.10         12         1         1           Adjustment per Section 4.10         33         2         1           Totals Available         \$781         \$814         \$805           Unexpended balance, estimated savings         3         3         2         -           TOTALS, EXPENDITURES         \$778         \$814         \$805           APPROPRIATIONS         \$81         \$805         \$805         \$805         \$805         \$805         \$805         \$805         \$805         \$805         \$805         \$805 <td>·</td> <td>-</td> <td>14</td> <td>-</td>	·	-	14	-
Adjustment per Section 4.60 (Rental Rate)         -         1         -           Totals Available         \$766         \$805         \$870           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$753         \$805         \$870           APPROPRIATIONS           01 Budget Act appropriation         \$800         \$787         \$805           Allocation for employee compensation         1         17         -           Adjustment per Section 3.60         32         10         -           Reduction per Section 4.10         -12         -         -           Adjustment per Section 4.10         -3         -         -           Adjustment per Section 4.10         5781         \$814         \$805           Unexpended balance, estimated savings         -3         -         -           TOTALS, EXPENDITURES         \$778         \$814         \$805           0387 Integrated Waste Management Account, Integrated Waste Management Fund         \$303         \$297         \$340           Allocation for employee compensation         \$303         \$297         \$340           Allocation for employee compensation         -         -         - <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Totals Available         \$766         \$805         \$870           Unexpended balance, estimated savings         -13         -2         -2           TOTALS, EXPENDITURES         \$753         \$805         \$870           APPROPRIATIONS           001 Budget Act appropriation         \$800         \$787         \$805           Adjustment per Section 3.60         32         10         -2           Adjustment per Section 4.10         -12         -2         -2           Adjustment per Section 4.10         -39         -2         -2           Adjustment per Section 4.10         -39         -2         -2           Totals Available         \$781         \$814         \$805           Unexpended balance, estimated savings         -3         -2         -2           TOTALS, EXPENDITURES         \$778         \$81         \$805           APPROPRIATIONS         \$789         \$81         \$805           APPROPRIATIONS         \$303         \$297         \$340           Allocation for employee compensation         -5         -5         -5           Adjustment per Section 3.60         14         8         -5           Reduction per Section 4.10         -5         -5         -5 <td></td> <td>-01</td> <td>-</td> <td>-</td>		-01	-	-
Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$753         \$805         \$870           APPROPRIATIONS           001 Budget Act appropriation         \$800         \$787         \$805           Adjustment per Section 3.60         32         10         -           Adjustment per Section 4.10         -12         -         -           Adjustment per Section 4.10         -39         -         -           Adjustment per Section 4.10         -39         -         -           Totals Available         \$781         \$814         \$805           Unexpended balance, estimated savings         -3         -         -           TOTALS, EXPENDITURES         \$778         \$81         \$805           APPROPRIATIONS         \$788         \$814         \$805           4PPROPRIATIONS         \$303         \$297         \$340           Allocation for employee compensation         -         10         -           Adjustment per Section 3.60         14         8         -           Reduction per Section 4.10         -         -         -         -         -				
TOTALS, EXPENDITURES         \$753         \$805         \$870           O140 California Environmental License Plate Fund           APPROPRIATIONS           001 Budget Act appropriation         \$800         \$787         \$805           Allocation for employee compensation         -         17         -           Adjustment per Section 3.60         32         10         -           Reduction per Section 4.10         -12         -         -           Adjustment per Section 4.10         -39         -         -           Totals Available         \$781         \$814         \$805           Unexpended balance, estimated savings         -3         -         -           TOTALS, EXPENDITURES         \$778         \$814         \$805           0387 Integrated Waste Management Account, Integrated Waste Management Fund         APPROPRIATIONS           001 Budget Act appropriation         \$303         \$297         \$340           Allocation for employee compensation         -         10         -           Adjustment per Section 3.60         14         8         -           Reduction per Section 4.10         -5         -         -		·	\$605	\$670
0140 California Environmental License Plate Fund         APPROPRIATIONS         001 Budget Act appropriation       \$800       \$787       \$805         Allocation for employee compensation       -       17       -         Adjustment per Section 3.60       32       10       -         Reduction per Section 4.10       -12       -       -         Adjustment per Section 4.10       -39       -       -         Totals Available       \$781       \$814       \$805         Unexpended balance, estimated savings       -3       -       -         TOTALS, EXPENDITURES       \$778       \$814       \$805         0387 Integrated Waste Management Account, Integrated Waste Management Fund         APPROPRIATIONS         001 Budget Act appropriation       \$303       \$297       \$340         Allocation for employee compensation       -       10       -         Adjustment per Section 3.60       14       8       -         Reduction per Section 4.10       -5       -       -	•			
APPROPRIATIONS         001 Budget Act appropriation       \$800       \$787       \$805         Allocation for employee compensation       -       17       -         Adjustment per Section 3.60       32       10       -         Reduction per Section 4.10       -12       -       -         Adjustment per Section 4.10       -39       -       -         Totals Available       \$781       \$814       \$805         Unexpended balance, estimated savings       -3       -       -         TOTALS, EXPENDITURES       \$778       \$814       \$805         0387 Integrated Waste Management Account, Integrated Waste Management Fund       APPROPRIATIONS         001 Budget Act appropriation       \$303       \$297       \$340         Allocation for employee compensation       -       10       -         Adjustment per Section 3.60       14       8       -         Reduction per Section 4.10       -5       -       -		\$/53	\$805	\$870
001 Budget Act appropriation       \$800       \$787       \$805         Allocation for employee compensation       -       17       -         Adjustment per Section 3.60       32       10       -         Reduction per Section 4.10       -12       -       -         Adjustment per Section 4.10       -39       -       -         Totals Available       \$781       \$814       \$805         Unexpended balance, estimated savings       -3       -       -         TOTALS, EXPENDITURES       \$778       \$814       \$805         0387 Integrated Waste Management Account, Integrated Waste Management Fund       APPROPRIATIONS       \$303       \$297       \$340         Allocation for employee compensation       \$303       \$297       \$340         Adjustment per Section 3.60       14       8       -         Reduction per Section 4.10       -5       -       -				
Allocation for employee compensation       -       17       -         Adjustment per Section 3.60       32       10       -         Reduction per Section 4.10       -12       -       -         Adjustment per Section 4.10       -39       -       -         Totals Available       \$781       \$814       \$805         Unexpended balance, estimated savings       -3       -       -         TOTALS, EXPENDITURES       \$778       \$814       \$805         0387 Integrated Waste Management Account, Integrated Waste Management Fund       APPROPRIATIONS         001 Budget Act appropriation       \$303       \$297       \$340         Allocation for employee compensation       -       10       -         Adjustment per Section 3.60       14       8       -         Reduction per Section 4.10       -5       -       -		<b>\$</b> 000	<b>Ф</b> 707	<b>\$905</b>
Adjustment per Section 3.60       32       10       -         Reduction per Section 4.10       -12       -       -         Adjustment per Section 4.10       -39       -       -         Totals Available       \$781       \$814       \$805         Unexpended balance, estimated savings       -3       -       -         TOTALS, EXPENDITURES       \$778       \$814       \$805         0387 Integrated Waste Management Account, Integrated Waste Management Fund       APPROPRIATIONS         001 Budget Act appropriation       \$303       \$297       \$340         Allocation for employee compensation       -       10       -         Adjustment per Section 3.60       14       8       -         Reduction per Section 4.10       -5       -       -		\$600		\$605
Reduction per Section 4.10       -12       -       -         Adjustment per Section 4.10       -39       -       -         Totals Available       \$781       \$814       \$805         Unexpended balance, estimated savings       -3       -       -         TOTALS, EXPENDITURES       \$778       \$814       \$805         0387 Integrated Waste Management Account, Integrated Waste Management Fund       APPROPRIATIONS       \$303       \$297       \$340         Allocation for employee compensation       -       10       -         Adjustment per Section 3.60       14       8       -         Reduction per Section 4.10       -5       -       -	····	-		-
Adjustment per Section 4.10         -39         -         -           Totals Available         \$781         \$814         \$805           Unexpended balance, estimated savings         -3         -         -           TOTALS, EXPENDITURES         \$778         \$814         \$805           0387 Integrated Waste Management Account, Integrated Waste Management Fund         APPROPRIATIONS         \$303         \$297         \$340           Allocation for employee compensation         -         10         -           Adjustment per Section 3.60         14         8         -           Reduction per Section 4.10         -5         -         -	•		10	-
Totals Available         \$781         \$814         \$805           Unexpended balance, estimated savings         -3         -         -           TOTALS, EXPENDITURES         \$778         \$814         \$805           0387 Integrated Waste Management Account, Integrated Waste Management Fund         ************************************	·		-	-
Unexpended balance, estimated savings         -3         -         -           TOTALS, EXPENDITURES         \$778         \$814         \$805           0387 Integrated Waste Management Account, Integrated Waste Management Fund           APPROPRIATIONS         \$303         \$297         \$340           Allocation for employee compensation         -         10         -           Adjustment per Section 3.60         14         8         -           Reduction per Section 4.10         -5         -         -				
TOTALS, EXPENDITURES         \$778         \$814         \$805           0387 Integrated Waste Management Account, Integrated Waste Management Fund         \$778         \$814         \$805           APPROPRIATIONS         \$303         \$297         \$340           Allocation for employee compensation         -         10         -           Adjustment per Section 3.60         14         8         -           Reduction per Section 4.10         -5         -         -			\$814	\$805
0387 Integrated Waste Management Account, Integrated Waste Management Fund           APPROPRIATIONS         \$303         \$297         \$340           001 Budget Act appropriation         \$303         \$297         \$340           Allocation for employee compensation         -         10         -           Adjustment per Section 3.60         14         8         -           Reduction per Section 4.10         -5         -5         -	· · · · · · · · · · · · · · · · · · ·			
APPROPRIATIONS         001 Budget Act appropriation       \$303       \$297       \$340         Allocation for employee compensation       -       10       -         Adjustment per Section 3.60       14       8       -         Reduction per Section 4.10       -5       -       -		\$778	\$814	\$805
001 Budget Act appropriation       \$303       \$297       \$340         Allocation for employee compensation       -       10       -         Adjustment per Section 3.60       14       8       -         Reduction per Section 4.10       -5       -       -				
Allocation for employee compensation - 10 - Adjustment per Section 3.60 14 8 - Reduction per Section 4.10 -5 -5			***	
Adjustment per Section 3.60       14       8       -         Reduction per Section 4.10       -5       -       -		\$303		\$340
Reduction per Section 4.10 -5		<del>-</del>		-
			8	-
Adjustment per Section 4.10 -15			=	-
	Adjustment per Section 4.10	-15	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.60 (Rental Rate)	<del>_</del>	1	<u> </u>
Totals Available	\$297	\$316	\$340
Unexpended balance, estimated savings	21	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$276	\$316	\$340
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$110	\$124
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60		1	
Totals Available	\$110	\$113	\$124
Unexpended balance, estimated savings	5	<u>-</u>	
TOTALS, EXPENDITURES	\$105	\$113	\$124
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$12	\$345	
TOTALS, EXPENDITURES	\$12	\$345	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,294	\$1,840	\$1,642
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$337	\$382
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	13	6	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	21	<u>=</u>	<u>-</u>
Totals Available	\$337	\$352	\$382
Unexpended balance, estimated savings	53	<u>-</u>	-
TOTALS, EXPENDITURES	<u>\$284</u>	\$352	\$382
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,173	\$14,992	\$14,802

## **FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
3056 Safe Drinking Water and Toxic Enforcement Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$56	\$54
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	\$340	350	350
Total Revenues, Transfers, and Other Adjustments	\$340	\$350	\$350
Total Resources	\$340	\$406	\$404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	284	352	382
Total Expenditures and Expenditure Adjustments	\$284	\$352	\$382
FUND BALANCE	\$56	\$54	\$22
Reserve for economic uncertainties	56	54	22

<sup>\*</sup> Dollars in thousands, except in Salary Range.