



Environmental Protection

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

3900 Air Resources Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
15 Mobile Source	732.4	750.2	668.0	\$415,194	\$287,022	\$277,607
25 Stationary Source	286.4	293.3	254.5	51,962	55,525	45,014
30.01 Administration	224.3	229.7	229.7	16,693	17,213	18,161
30.02 Distributed Administration	-	-	-	-16,693	-17,213	-18,161
32 Climate Change	-	-	126.0	-	-	35,894
35 Subvention	-	-	-	10,111	79,111	79,111
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,243.1	1,273.2	1,278.2	\$477,267	\$421,658	\$437,626

FUNDING	2011-12*	2012-13*	2013-14*
0044 Motor Vehicle Account, State Transportation Fund	\$115,117	\$116,264	\$119,902
0115 Air Pollution Control Fund	154,431	148,586	114,988
0421 Vehicle Inspection and Repair Fund	14,706	14,947	15,435
0434 Air Toxics Inventory and Assessment Account	220	974	971
0890 Federal Trust Fund	16,048	15,739	16,307
0995 Reimbursements	3,379	16,480	16,641
3070 Nontoxic Dry Cleaning Incentive Trust Fund	449	400	400
3119 Air Quality Improvement Fund	44,319	35,018	35,528
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	35,894
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	419
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	700
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	128,598	73,250	80,441
TOTALS, EXPENDITURES, ALL FUNDS	\$477,267	\$421,658	\$437,626

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source

Health and Safety Code Sections 43000 et seq.

25-Stationary Source:

Health and Safety Code Sections 39000 et seq.

32-Climate Change:

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

35-Subvention:

Health and Safety Code Section 39800 et seq.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Update Nontoxic Dry Cleaning Incentive Trust Fund Program for new estimates of CY and BY revenue	\$-	-\$219	-	\$-	-\$219	-
• Update Air Quality Improvement Program for new estimates of CY and BY revenue	-	-8,000	-	-	-8,000	-
• Update Carl Moyer Program for new estimates of CY and BY revenues	-	-17,400	-	-	-17,400	-
• Zero out budget year beginning balance for Proposition 1B	-	-	-	-	-178,295	-
• Employee Compensation Adjustments	-	-5,723	-	-	1,356	-
• Retirement Rate Adjustment	-	2,591	-	-	2,591	-
• Carryover/Reappropriation of Proposition 1B Goods Movement Bond Funds	-	-104,969	-	-	80,364	-
• Miscellaneous Adjustments	-	-	-	-	732	-
Totals, Other Workload Budget Adjustments	\$-	-\$133,720	-	\$-	-\$118,871	-
Totals, Workload Budget Adjustments	\$-	-\$133,720	-	\$-	-\$118,871	-
Policy Adjustments						
• Clean School Buses: Expenditure of Available Bond Balances	\$-	\$-	-	\$-	\$1,119	-
• Clean Air Act: Ambient Air Quality Monitoring: Federal Requirements	-	-	-	-	-	5.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,119	5.0
Totals, Budget Adjustments	\$-	-\$133,720	-	\$-	-\$117,752	5.0

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued**Climate Change Activities**

2013-14 Governor's Budget - Departments Receiving Cost-of-Implementation Account, Air Pollution
Control Fund Resources for Climate Change Activities
(in thousands)

Department		Appropriation	Total Positions
0555	Secretary for Environmental Protection	\$586	4.0
2240	Department of Housing and Community Development	783	6.0
3540	Department of Forestry and Fire Protection	576	1.0
3860	Department of Water Resources	324	3.0
3900	Air Resources Board	35,894	158.0
3940	State Water Resources Control Board	578	2.0
3970	Department of Resources Recycling and Recovery	515	6.0
4265	Department of Public Health	348	0.0
Totals		\$39,604	180.0
Total appropriations to be funded by Cost of Implementation (COI) fee			\$39,604
Total loan repayments funded by COI fee (not including interest upon remaining principal repayment by the State Controller)			\$8,000
COI fee 2013 base assessment			\$47,604

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

PROGRAM DESCRIPTIONS

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 other mobile sources and assess the effectiveness of established procedures.
- Develop testing 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 emissions.
- 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.

32 - CLIMATE CHANGE

The Climate Change Program works to reduce greenhouse gas emissions to 1990 levels by 2020, and then an 80 percent reduction below 1990 levels by 2050, as follows:

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

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

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
15	MOBILE SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$105,006	\$106,153	\$109,791
0115	Air Pollution Control Fund	120,561	43,176	20,714
0421	Vehicle Inspection and Repair Fund	14,706	14,947	15,435
0890	Federal Trust Fund	1,692	1,669	1,721
0995	Reimbursements	312	12,809	12,858
3119	Air Quality Improvement Fund	44,319	35,018	35,528
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	419
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	700
6054	California Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	128,598	73,250	80,441
	Totals, State Operations	\$415,194	\$287,022	\$277,607
	PROGRAM REQUIREMENTS			
25	STATIONARY SOURCE			
	State Operations:			
0115	Air Pollution Control Fund	\$33,870	\$36,410	\$25,274

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0434 Air Toxics Inventory and Assessment Account	220	974	971
0890 Federal Trust Fund	14,356	14,070	14,586
0995 Reimbursements	3,067	3,671	3,783
3070 Nontoxic Dry Cleaning Incentive Trust Fund	<u>449</u>	<u>400</u>	<u>400</u>
Totals, State Operations	\$51,962	\$55,525	\$45,014
PROGRAM REQUIREMENTS			
32 CLIMATE CHANGE			
State Operations:			
3237 Cost of Implementation Account, Air Pollution Control Fund	\$-	\$-	\$35,894
Totals, State Operations	\$-	\$-	\$35,894
PROGRAM REQUIREMENTS			
35 SUBVENTION			
Local Assistance:			
0044 Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund	<u>-</u>	<u>69,000</u>	<u>69,000</u>
Totals, Local Assistance	\$10,111	\$79,111	\$79,111
TOTALS, EXPENDITURES			
State Operations	467,156	342,547	358,515
Local Assistance	<u>10,111</u>	<u>79,111</u>	<u>79,111</u>
Totals, Expenditures	\$477,267	\$421,658	\$437,626

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,243.1	1,273.2	1,273.2	\$105,194	\$106,711	\$113,081
Total Adjustments	<u>-</u>	<u>-</u>	<u>5.0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Totals, Salaries and Wages	1,243.1	1,273.2	1,278.2	\$105,194	\$106,711	\$113,081
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,289</u>	<u>43,346</u>	<u>45,934</u>
Totals, Personal Services	1,243.1	1,273.2	1,278.2	\$145,483	\$150,057	\$159,015
OPERATING EXPENSES AND EQUIPMENT				<u>\$321,673</u>	<u>\$192,490</u>	<u>\$199,500</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$467,156	\$342,547	\$358,515

2 Local Assistance	<u>Expenditures</u>		
	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Grants and Subventions	<u>\$10,111</u>	<u>\$79,111</u>	<u>\$79,111</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,111	\$79,111	\$79,111

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$107,180	\$107,588	\$109,791
Allocation for employee compensation	143	362	-

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	-347	1,187	-
Adjustment per Section 3.90	-1,862	-2,984	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-88	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$105,006	\$106,153	\$109,791
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$169,457	\$80,691	\$45,988
Allocation for employee compensation	110	279	-
Adjustment per Section 3.60	-270	915	-
Adjustment per Section 3.90	-1,449	-2,299	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-69	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3,555	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-17	-	-
Interest Expense on Motor Vehicle Account Loan per Item 3900-011-0044, Budget Act of 2007	348	-	-
Interest Expense on California Beverage Container Recycling Fund per 3900-011- 0133, Budget Act of 2008	598	-	-
Interest Expense on California Beverage Container Recycling Fund per 3900-011- 0133, Budget Act of 2009	141	-	-
Totals Available	\$165,294	\$79,586	\$45,988
Unexpended balance, estimated savings	<u>-10,863</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$154,431	\$79,586	\$45,988
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,999	\$15,149	\$15,435
Allocation for employee compensation	20	51	-
Adjustment per Section 3.60	-49	167	-
Adjustment per Section 3.90	-261	-420	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,706	\$14,947	\$15,435
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$981	\$974	\$971
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-12</u>	<u>-</u>	<u>-</u>
Totals Available	\$969	\$974	\$971
Unexpended balance, estimated savings	<u>-749</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$220	\$974	\$971
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,050	\$15,952	\$16,307
Allocation for employee compensation	-	54	-
Adjustment per Section 3.60	-	176	-
Adjustment per Section 3.90	-	-443	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,048	\$15,739	\$16,307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,379	\$16,480	\$16,641
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$660	\$619	\$400
Totals Available	\$660	\$619	\$400
Unexpended balance, estimated savings	-211	-219	-
TOTALS, EXPENDITURES	\$449	\$400	\$400
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,319	\$43,042	\$35,528
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	20	-
Adjustment per Section 3.90	-	-50	-
Totals Available	\$44,319	\$43,018	\$35,528
Unexpended balance, estimated savings	-	-8,000	-
TOTALS, EXPENDITURES	\$44,319	\$35,018	\$35,528
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$35,894
TOTALS, EXPENDITURES	\$-	\$-	\$35,894
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$419
TOTALS, EXPENDITURES	\$-	\$-	\$419
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$700
TOTALS, EXPENDITURES	\$-	\$-	\$700
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,462	\$-	\$-
Prior year balances available:			
Item 3900-001-6054, Budget Act of 2010, as reappropriated by Item 3900-490, Budget Acts of 2011 and 2012	225,903	105,741	35,665
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-	63	-
Adjustment per Section 3.90	-	-158	-
Item 3900-001-6054, Budget Act of 2011, as reappropriated by Item 3900-490, Budget Act of 2012	-	48,026	44,776
Totals Available	\$282,365	\$153,691	\$80,441
Balance available in subsequent years	-153,767	-80,441	-
TOTALS, EXPENDITURES	\$128,598	\$73,250	\$80,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$467,156	\$342,547	\$358,515
2 LOCAL ASSISTANCE			
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
101 Budget Act appropriation	\$-	\$86,400	\$69,000
Totals Available	\$-	\$86,400	\$69,000
Unexpended balance, estimated savings	-	-17,400	-
TOTALS, EXPENDITURES	\$-	\$69,000	\$69,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,111	\$79,111	\$79,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$477,267	\$421,658	\$437,626

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$43,688	\$24,691	\$16,202
Prior year adjustments	-1,114	-	-
Adjusted Beginning Balance	\$42,574	\$24,691	\$16,202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	137,258	139,791	77,588
150300 Income From Surplus Money Investments	321	500	500
160400 Sale of Fixed Assets	21	1	1
164300 Penalty Assessments	7,636	5,000	5,000
Transfers and Other Adjustments:			
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	21,085	20,717	21,178
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-100	-93	-
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-5,500	-4,179	-
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-11,800	-8,400	-
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-9,500	-8,000	-
Total Revenues, Transfers, and Other Adjustments	\$139,421	\$145,337	\$104,267
Total Resources	\$181,995	\$170,028	\$120,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,093	1,572	1,015
0840 State Controller (State Operations)	100	121	-
2240 Department of Housing and Community Development (State Operations)	94	113	-
3540 Department of Forestry and Fire Protection (State Operations)	-	290	-
3860 Department of Water Resources (State Operations)	236	311	-
3900 Air Resources Board			
State Operations	154,431	79,586	45,988
Local Assistance	-	69,000	69,000
3940 State Water Resources Control Board (State Operations)	85	555	-
3960 Department of Toxic Substances Control (State Operations)	-	38	38
3970 Department of Resources Recycling and Recovery (State Operations)	436	485	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	535	750	750
4265 Department of Public Health (State Operations)	294	550	208
8880 Financial Information System for California (State Operations)	-	455	392
Total Expenditures and Expenditure Adjustments	\$157,304	\$153,826	\$117,391
FUND BALANCE	\$24,691	\$16,202	\$3,078

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	24,691	16,202	3,078
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$795	\$1,004	\$624
Prior year adjustments	<u>-87</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$708	\$1,004	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>516</u>	<u>600</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$600</u>	<u>\$600</u>
Total Resources	\$1,224	\$1,604	\$1,224
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3900 Air Resources Board (State Operations)	220	974	971
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$220</u>	<u>\$980</u>	<u>\$975</u>
FUND BALANCE	\$1,004	\$624	\$249
Reserve for economic uncertainties	1,004	624	249
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$1,015	\$728	\$505
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,012	\$728	\$505
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>165</u>	<u>180</u>	<u>180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$165</u>	<u>\$180</u>	<u>\$180</u>
Total Resources	\$1,177	\$908	\$685
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	449	400	400
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$449</u>	<u>\$403</u>	<u>\$403</u>
FUND BALANCE	\$728	\$505	\$282
Reserve for economic uncertainties	728	505	282
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	\$14,600	\$3,405	\$2,126
Prior year adjustments	<u>1,923</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,523	\$3,405	\$2,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>31,226</u>	<u>34,000</u>	<u>34,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,226</u>	<u>\$34,000</u>	<u>\$34,000</u>
Total Resources	\$47,749	\$37,405	\$36,126
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	31	-
3900 Air Resources Board (State Operations)	44,319	35,018	35,528
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>230</u>	<u>198</u>

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	\$44,344	\$35,279	\$35,726
FUND BALANCE	\$3,405	\$2,126	\$400
Reserve for economic uncertainties	3,405	2,126	400
3228 Greenhouse Gas Reduction Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
165000 Auction Proceeds for Carbon Allowances	-	\$200,000	\$400,000
Total Revenues, Transfers, and Other Adjustments	-	\$200,000	\$400,000
Total Resources	-	\$200,000	\$400,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	577
9901 Various Departments (Unclassified)	-	200,000	399,423
Total Expenditures and Expenditure Adjustments	-	\$200,000	\$400,000
FUND BALANCE	-	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$49,893
Transfers and Other Adjustments:			
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, BA/2009, amended by 3900-401, BA of 2013	-	-	-8,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$41,893
Total Resources	-	-	\$41,893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	-	586
2240 Department of Housing and Community Development (State Operations)	-	-	783
3540 Department of Forestry and Fire Protection (State Operations)	-	-	576
3860 Department of Water Resources (State Operations)	-	-	324
3900 Air Resources Board (State Operations)	-	-	35,894
3940 State Water Resources Control Board (State Operations)	-	-	578
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	515
4265 Department of Public Health (State Operations)	-	-	348
Total Expenditures and Expenditure Adjustments	-	-	\$39,604
FUND BALANCE	-	-	\$2,289
Reserve for economic uncertainties	-	-	2,289

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	1,243.1	1,273.2	1,273.2	\$105,194	\$106,711	\$113,081
Proposed New Positions:				Salary Range		
Air Resources Engineer	-	-	5.0	6,897-8,379	-	-
Totals, Proposed New Positions	-	-	5.0	\$-	\$-	\$-
Total Adjustments	-	-	5.0	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	1,243.1	1,273.2	1,278.2	\$105,194	\$106,711	\$113,081

* Dollars in thousands, except in Salary Range.

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 and by promoting reduced-risk pest management strategies. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws and regulations at the local level.

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the Structural Pesticide Control Board is merging with the Department of Consumer Affairs Regulatory Boards (Organization Code 1110), which is moving to the new Business, Consumer Services, and Housing Agency. See Major Program Changes below.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Pesticide Programs	297.1	325.9	301.0	\$78,579	\$82,484	\$80,980
20.01 Administration	77.0	83.8	83.8	9,555	10,421	10,875
20.02 Distributed Administration	-	-	-	-9,555	-10,421	-10,875
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	374.1	409.7	384.8	\$78,579	\$82,484	\$80,980
FUNDING				2011-12*	2012-13*	2013-14*
0106 Department of Pesticide Regulation Fund				\$71,805	\$75,076	\$78,190
0140 California Environmental License Plate Fund				469	471	467
0168 Structural Pest Control Research Fund				-	3	-
0399 Structural Pest Control Education and Enforcement Fund				385	391	-
0775 Structural Pest Control Fund				3,700	4,224	-
0890 Federal Trust Fund				1,982	2,003	2,007
0995 Reimbursements				238	316	316
TOTALS, EXPENDITURES, ALL FUNDS				\$78,579	\$82,484	\$80,980

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Pesticide Programs:

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

MAJOR PROGRAM CHANGES

- The budget includes a reduction of \$4,661,000 special funds and 29.9 positions to reflect the July 1, 2013, movement of Structural Pest Control Board functions from the Department of Pesticide Regulation to the Department of Consumer Affairs Regulatory Boards pursuant to the Governor's Reorganization Plan No. 2 of 2012. The reduction is offset by a corresponding increase within the Department of Consumer Affairs.
- The budget includes \$788,000 Department of Pesticide Regulation Fund and 5.0 positions to review pesticide adverse-effect reports, evaluate and analyze fish and wildlife data, and develop, implement, and evaluate pesticide application adverse impact mitigation efforts.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Update Local Assistance Subventions	\$-	\$321	-	\$-	\$919	-
• Retirement Rate Adjustment	-	618	-	-	587	-
• Employee Compensation Adjustments	-	-1,395	-	-	270	-
• Miscellaneous Adjustments	-	-	-	-	135	-
• Remove BY funding for Structural Pest Control Board per GRP-2	-	-	-	-	-4,661	-
Totals, Other Workload Budget Adjustments	\$-	-\$456	-	\$-	-\$2,750	-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	-\$456	-	\$-	-\$2,750	-
Policy Adjustments						
• Pesticide Use: Mitigation: Registered Pesticide Continuous Evaluation	\$-	\$-	-	\$-	\$788	5.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$788	5.0
Totals, Budget Adjustments	\$-	-\$456	-	\$-	-\$1,962	5.0

PROGRAM DESCRIPTIONS

10 - PESTICIDE PROGRAMS

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

- Scientific evaluation of whether to register pesticide products for sale or use in California.
- Assessing the human health risks from pesticides.
- Examination, licensing, and certification of individuals and businesses that recommend, perform, or supervise pest control.
- Collecting pesticide use data and evaluating use trends.
- Monitoring pesticide residues in fresh produce, air, and water, as well as occupational settings.
- Protecting surface and ground water from pesticide movement through evaluation, prevention, and mitigation.
- Protecting non-target wildlife from pesticide risks.
- Reevaluating and mitigating human health and environmental hazards from pesticides.
- Overseeing local enforcement of pesticide laws and regulations by the County Agricultural Commissioners.
- Ensuring pesticide products sold in the marketplace are registered, meet state health, environmental and safety standards, and that sellers are in compliance with mill assessment responsibilities.
- Promoting the development and adoption of reduced risk pest management practices through outreach, incentives, and grants.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10 PESTICIDE PROGRAMS				
State Operations:				
0106 Department of Pesticide Regulation Fund		\$50,721	\$52,644	\$55,160
0140 California Environmental License Plate Fund		469	471	467
0168 Structural Pest Control Research Fund		-	3	-
0399 Structural Pest Control Education and Enforcement Fund		385	391	-
0775 Structural Pest Control Fund		3,700	4,224	-
0890 Federal Trust Fund		1,982	2,003	2,007
0995 Reimbursements		238	316	316
Totals, State Operations		\$57,495	\$60,052	\$57,950
Local Assistance:				
0106 Department of Pesticide Regulation Fund		\$21,084	\$22,432	\$23,030
Totals, Local Assistance		\$21,084	\$22,432	\$23,030
ELEMENT REQUIREMENTS				
10.10 Pesticide Registration		\$10,533	\$11,134	\$11,823
State Operations:				
0106 Department of Pesticide Regulation Fund		10,533	11,134	11,823
10.20 Human Health & Environmental Assessments		\$4,404	\$4,599	\$4,781
State Operations:				
0106 Department of Pesticide Regulation Fund		4,059	4,252	4,436
0140 California Environmental License Plate Fund		345	347	345

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2011-12*	2012-13*	2013-14*
10.30 Licensing and Certification	\$2,075	\$2,027	\$2,092
State Operations:			
0106 Department of Pesticide Regulation Fund	1,875	1,827	1,892
0890 Federal Trust Fund	200	200	200
10.40 Pesticide Use Reporting	\$1,642	\$806	\$822
State Operations:			
0106 Department of Pesticide Regulation Fund	1,642	806	822
10.50 Monitoring and Surveillance	\$12,686	\$12,322	\$12,992
State Operations:			
0106 Department of Pesticide Regulation Fund	11,554	11,110	11,777
0140 California Environmental License Plate Fund	46	46	45
0890 Federal Trust Fund	938	894	898
0995 Reimbursements	148	272	272
10.60 Mitigation of Human Health Risk	\$3,283	\$3,767	\$3,899
State Operations:			
0106 Department of Pesticide Regulation Fund	3,256	3,737	3,869
0890 Federal Trust Fund	27	30	30
10.65 Mitigation of Environmental Hazard	\$4,813	\$4,914	\$5,066
State Operations:			
0106 Department of Pesticide Regulation Fund	4,675	4,776	4,929
0140 California Environmental License Plate Fund	78	78	77
0890 Federal Trust Fund	60	60	60
0995 Reimbursements	-	-	-
10.70 Pest Management	\$3,588	\$4,592	\$4,707
State Operations:			
0106 Department of Pesticide Regulation Fund	3,498	4,548	4,663
0995 Reimbursements	90	44	44
10.80 Enforcement	\$28,454	\$30,095	\$31,067
State Operations:			
0106 Department of Pesticide Regulation Fund	6,830	7,076	7,450
0890 Federal Trust Fund	540	587	587
0995 Reimbursements	-	-	-
Local Assistance:			
0106 Department of Pesticide Regulation Fund	21,084	22,432	23,030
10.90 Mill Assessment	\$3,016	\$3,610	\$3,731
State Operations:			
0106 Department of Pesticide Regulation Fund	2,799	3,378	3,499
0890 Federal Trust Fund	217	232	232
10.94 Structural Pest Control	\$4,085	\$4,618	\$-
State Operations:			
0168 Structural Pest Control Research Fund	-	3	-
0399 Structural Pest Control Education and Enforcement Fund	385	391	-
0775 Structural Pest Control Fund	3,700	4,224	-
TOTALS, EXPENDITURES			
State Operations	57,495	60,052	57,950
Local Assistance	21,084	22,432	23,030
Totals, Expenditures	\$78,579	\$82,484	\$80,980

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	374.1	409.7	379.8	\$24,226	\$25,639	\$25,784
Total Adjustments	-	-	5.0	-	-	361
Net Totals, Salaries and Wages	374.1	409.7	384.8	\$24,226	\$25,639	\$26,145
Staff Benefits	-	-	-	9,901	10,213	10,047
Totals, Personal Services	374.1	409.7	384.8	\$34,127	\$35,852	\$36,192
OPERATING EXPENSES AND EQUIPMENT				\$23,322	\$24,200	\$21,758
SPECIAL ITEMS OF EXPENSE				\$46	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$57,495	\$60,052	\$57,950

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$21,084	\$22,432	\$23,030
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$21,084	\$22,432	\$23,030

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,036	\$53,380	\$55,160
Allocation for employee compensation	72	157	-
Adjustment per Section 3.60	-53	587	-
Adjustment per Section 3.90	-751	-1,480	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-32	-	-
Totals Available	\$52,272	\$52,644	\$55,160
Unexpended balance, estimated savings	-1,551	-	-
TOTALS, EXPENDITURES	\$50,721	\$52,644	\$55,160
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$469	\$471	\$467
TOTALS, EXPENDITURES	\$469	\$471	\$467
0168 Structural Pest Control Research Fund			
APPROPRIATIONS			
Business and Professions Code 8674	\$-	\$3	\$-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$393	\$-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-3	-
Totals Available	\$389	\$391	\$-
Unexpended balance, estimated savings	-4	-	-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$385	\$391	\$-
0775 Structural Pest Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,195	\$4,265	\$-
Allocation for employee compensation	21	12	-
Adjustment per Section 3.60	-4	30	-
Adjustment per Section 3.90	-34	-83	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-37	-	-
Bussiness and Professions Code (B&P) Section 210 (c) (1)	-5	-	-
Totals Available	\$4,136	\$4,224	\$-
Unexpended balance, estimated savings	-436	-	-
TOTALS, EXPENDITURES	\$3,700	\$4,224	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,282	\$2,003	\$2,007
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-300	-	-
TOTALS, EXPENDITURES	\$1,982	\$2,003	\$2,007
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$238	\$316	\$316
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$57,495	\$60,052	\$57,950
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$20,964	\$22,253	\$22,846
Food and Agricultural Code Section 12841.3	120	179	184
TOTALS, EXPENDITURES	\$21,084	\$22,432	\$23,030
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$21,084	\$22,432	\$23,030
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$78,579	\$82,484	\$80,980

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$15,247	\$15,509	\$14,476
Prior year adjustments	198	-	-
Adjusted Beginning Balance	\$15,445	\$15,509	\$14,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58,064	61,627	63,266
125700 Other Regulatory Licenses and Permits	1,629	1,642	1,642
125800 Renewal Fees	10,576	10,780	10,581
125900 Delinquent Fees	290	244	244
141200 Sales of Documents	3	4	4
142500 Miscellaneous Services to the Public	5	6	6
150300 Income From Surplus Money Investments	118	142	135
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	2	2	2
164400 Civil & Criminal Violation Assessment	3,907	2,983	2,983

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	\$74,601	\$77,430	\$78,863
Total Resources	\$90,046	\$92,939	\$93,339
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	859	801	836
0840 State Controller (State Operations)	52	72	-
3930 Department of Pesticide Regulation			
State Operations	50,721	52,644	55,160
Local Assistance	21,084	22,432	23,030
3960 Department of Toxic Substances Control (State Operations)	-	39	39
3970 Department of Resources Recycling and Recovery (State Operations)	-	99	102
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,651	1,838	1,889
4265 Department of Public Health (State Operations)	-	203	209
8880 Financial Information System for California (State Operations)	123	300	259
8885 Commission on State Mandates (Local Assistance)	47	35	33
Total Expenditures and Expenditure Adjustments	\$74,537	\$78,463	\$81,557
FUND BALANCE	\$15,509	\$14,476	\$11,782
Reserve for economic uncertainties	15,509	14,476	11,782

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	374.1	409.7	379.8	\$24,226	\$25,639	\$25,784
Proposed New Positions:				Salary Range		
Pesticide Programs:						
Staff Environmental Scientist	-	-	5.0	5,445-6,575	-	361
Totals, Proposed New Positions	-	-	5.0	\$-	\$-	\$361
Total Adjustments	-	-	5.0	\$-	\$-	\$361
TOTALS, SALARIES AND WAGES	374.1	409.7	384.8	\$24,226	\$25,639	\$26,145

3940 State Water Resources Control Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Water Quality	1,127.1	1,210.7	1,215.0	\$570,127	\$792,520	\$655,786
20 Water Rights	107.7	109.4	109.4	16,965	19,055	17,799
25 Department of Justice Legal Services	-	-	-	-	1,217	1,217
30.01 Administration	158.6	181.0	181.0	20,712	23,144	21,245
30.02 Distributed Administration	-	-	-	-20,712	-23,144	-21,245
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,393.4	1,501.1	1,505.4	\$587,092	\$812,792	\$674,802
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$11,884	\$14,885	\$14,726
0028 Unified Program Account				605	596	601
0115 Air Pollution Control Fund				85	555	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0193 Waste Discharge Permit Fund	101,546	100,698	106,301
0212 Marine Invasive Species Control Fund	75	98	100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,548	685	720
0387 Integrated Waste Management Account, Integrated Waste Management Fund	4,330	4,414	4,640
0419 Water Recycling Subaccount	435	8,027	3,660
0422 Drainage Management Subaccount	-	504	528
0424 Seawater Intrusion Control Subaccount	15	218	228
0436 Underground Storage Tank Tester Account	40	62	64
0439 Underground Storage Tank Cleanup Fund	315,807	329,279	280,982
0617 State Water Pollution Control Revolving Fund	-149,631	-2,682	-2,682
0679 State Water Quality Control Fund	29,349	30,491	31,371
0737 State Clean Water and Water Conservation Fund	8	69	69
0740 1984 State Clean Water Bond Fund	-	314	314
0890 Federal Trust Fund	172,298	143,335	144,612
0995 Reimbursements	4,653	9,203	9,203
3058 Water Rights Fund	15,918	18,080	16,750
3134 School District Account, Underground Storage Tank Cleanup Fund	10,000	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	10,053	-	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	1,000	12,000	8,000
3160 Wastewater Operator Certification Fund	625	660	1,276
3212 Timber Regulation and Forest Restoration Fund	-	660	2,495
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	578
6013 Watershed Protection Subaccount	-	192	200
6016 Santa Ana River Watershed Subaccount	250	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	128	133
6019 Nonpoint Source Pollution Control Subaccount	-	196	204
6020 State Revolving Fund Loan Subaccount	-	593	629
6021 Wastewater Construction Grant Subaccount	71	891	1,582
6022 Coastal Nonpoint Source Control Subaccount	-	130	136
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	80	14,717	8,694
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,378	24,740	12,765
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,529	86,112	16,297
8026 Petroleum Underground Storage Tank Financing Account	683	4,403	909
9739 State Water Pollution Control Revolving Fund Administration Fund	4,458	8,289	8,467
TOTALS, EXPENDITURES, ALL FUNDS	\$587,092	\$812,792	\$674,802

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

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.

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

20-Water Rights:

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Bond Adjustments--Local Assistance Appropriations	\$-	\$-	-	\$-	\$37,911	-
• Augment Grant Funds for Small Disadvantaged Community Wastewater Projects	-	-	-	-	7,000	-
• Augment Funding for Developing Water Recycling Criteria for Indirect Potable Reuse	-	-	-	-	700	-
• Timber Harvest Plan Reform - AB 1492 Implementation	-	-	-	-	620	4.3
• Augment Wastewater Operator Certification Program	-	-	-	-	586	-
• Increase Federal Expenditure Authority for Bureau of Reclamation Water Rights Petitions and Applications	-	-	-	-	75	-
• Eliminate and Consolidate Underground Storage Tank Subaccounts	-	-	-	-	-3,500	-
• Align Underground Storage Tank Cleanup Fund Expenditure Authority with Estimated Revenues	-	-	-	-	-48,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$4,608	4.3
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$429	-\$6,013	-	\$86	\$1,200	-
• Retirement Rate Adjustment	192	2,689	-	192	2,689	-
• One Time Adjustments -- State Operations	-	-	-	-	-271	-
• One Time Adjustments -- Local Assistance	-	3,210	-	-	-37,815	-
• Carryovers/Reappropriations--State Operations	-	1,726	-	-	-	-
• Carryover/Reappropriation--Local Assistance	-	99,317	-	-	-	-
• Miscellaneous Adjustments	-	467	-	-	1,697	-
• Timber Harvest Plan Reform - Full Year Effect	-	-	-	-674	674	-
• General Fund Loan Repayment Extensions	-	-	-	-4,000	4,000	-
Totals, Other Workload Budget Adjustments	-\$237	\$101,396	-	-\$4,396	-\$27,826	-
Totals, Workload Budget Adjustments	-\$237	\$101,396	-	-\$4,396	-\$32,434	4.3
Totals, Budget Adjustments	-\$237	\$101,396	-	-\$4,396	-\$32,434	4.3

PROGRAM DESCRIPTIONS

10 - WATER QUALITY

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

- Formulating, adopting and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

20 - WATER RIGHTS

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

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

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

30 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$11,129	\$13,718	\$13,559
0028	Unified Program Account	605	596	601
0115	Air Pollution Control Fund	85	555	-
0193	Waste Discharge Permit Fund	101,546	99,098	104,701
0212	Marine Invasive Species Control Fund	75	98	100
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,394	408	444
0387	Integrated Waste Management Account, Integrated Waste Management Fund	4,330	4,414	4,640
0419	Water Recycling Subaccount	435	1,141	1,160
0422	Drainage Management Subaccount	-	504	528
0424	Seawater Intrusion Control Subaccount	15	218	228
0436	Underground Storage Tank Tester Account	40	62	64
0439	Underground Storage Tank Cleanup Fund	315,807	329,279	280,982
0617	State Water Pollution Control Revolving Fund	1	-	-
0679	State Water Quality Control Fund	29,183	30,359	31,239
0737	State Clean Water and Water Conservation Fund	8	69	69
0740	1984 State Clean Water Bond Fund	-	314	314
0890	Federal Trust Fund	28,613	53,187	54,389
0995	Reimbursements	4,653	9,203	9,203
3160	Wastewater Operator Certification Fund	625	660	1,276
3212	Timber Regulation and Forest Restoration Fund	-	660	2,495
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	578
6013	Watershed Protection Subaccount	-	192	200
6016	Santa Ana River Watershed Subaccount	250	250	250
6017	Lake Elsinore and San Jacinto Watershed Subaccount	-	128	133
6019	Nonpoint Source Pollution Control Subaccount	-	196	204
6020	State Revolving Fund Loan Subaccount	-	593	629
6021	Wastewater Construction Grant Subaccount	71	891	932
6022	Coastal Nonpoint Source Control Subaccount	-	130	136

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	915	1,223	1,092
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	291	1,890	1,903
8026	Petroleum Underground Storage Tank Financing Account	502	603	609
9739	State Water Pollution Control Revolving Fund Administration Fund	4,458	8,289	8,467
	Totals, State Operations	\$505,031	\$558,928	\$521,125
	Local Assistance:			
0193	Waste Discharge Permit Fund	\$-	\$1,000	\$1,000
0419	Water Recycling Subaccount	-	6,886	2,500
0617	State Water Pollution Control Revolving Fund	-149,632	-2,682	-2,682
0679	State Water Quality Control Fund	166	132	132
0890	Federal Trust Fund	143,547	90,000	90,000
3134	School District Account, Underground Storage Tank Cleanup Fund	10,000	-	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	10,053	-	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	1,000	12,000	8,000
6021	Wastewater Construction Grant Subaccount	-	-	650
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	80	14,717	8,694
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,463	23,517	11,673
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,238	84,222	14,394
8026	Petroleum Underground Storage Tank Financing Account	181	3,800	300
	Totals, Local Assistance	\$65,096	\$233,592	\$134,661
	PROGRAM REQUIREMENTS			
20	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$755	\$1,000	\$1,000
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	154	277	276
0890	Federal Trust Fund	138	148	223
3058	Water Rights Fund	15,918	17,630	16,300
	Totals, State Operations	\$16,965	\$19,055	\$17,799
	PROGRAM REQUIREMENTS			
25	DEPT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$-	\$167	\$167
0193	Waste Discharge Permit Fund	-	600	600
3058	Water Rights Fund	-	450	450
	Totals, State Operations	\$-	\$1,217	\$1,217
	TOTALS, EXPENDITURES			
	State Operations	521,996	579,200	540,141
	Local Assistance	65,096	233,592	134,661

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
Totals, Expenditures	\$587,092	\$812,792	\$674,802

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,393.4	1,501.1	1,501.1	\$113,005	\$117,045	\$124,160
Total Adjustments	-	-	4.3	-	-	291
Net Totals, Salaries and Wages	1,393.4	1,501.1	1,505.4	\$113,005	\$117,045	\$124,451
Staff Benefits	-	-	-	43,885	45,648	48,536
Totals, Personal Services	1,393.4	1,501.1	1,505.4	\$156,890	\$162,693	\$172,987
OPERATING EXPENSES AND EQUIPMENT				\$365,106	\$416,507	\$367,154
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$521,996	\$579,200	\$540,141

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$70,832	\$142,342	\$46,911
Construction and Water Code Loans	-5,736	91,250	87,750
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$65,096	\$233,592	\$134,661

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,806	\$15,122	\$14,726
Allocation for employee compensation	31	50	-
Adjustment per Section 3.60	-54	192	-
Adjustment per Section 3.90	-203	-479	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-21	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-495	-	-
005 Budget Act appropriation	324	-	-
Totals Available	\$18,388	\$14,885	\$14,726
Unexpended balance, estimated savings	-6,504	-	-
TOTALS, EXPENDITURES	\$11,884	\$14,885	\$14,726
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$596	\$601
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-3	-	-
TOTALS, EXPENDITURES	\$605	\$596	\$601
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$535	\$555	\$-
Totals Available	\$535	\$555	\$-
Unexpended balance, estimated savings	-450	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$85	\$555	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103,072	\$101,430	\$105,301
Allocation for employee compensation	217	365	-
Adjustment per Section 3.60	-228	1,402	-
Adjustment per Section 3.90	-926	-3,499	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-44	-	-
Totals Available	\$102,091	\$99,698	\$105,301
Unexpended balance, estimated savings	-545	-	-
TOTALS, EXPENDITURES	\$101,546	\$99,698	\$105,301
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$98	\$100
Totals Available	\$100	\$98	\$100
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$75	\$98	\$100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,998	\$685	\$720
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-7	-	-
Totals Available	\$1,995	\$685	\$720
Unexpended balance, estimated savings	-447	-	-
TOTALS, EXPENDITURES	\$1,548	\$685	\$720
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,644	\$4,499	\$4,640
Allocation for employee compensation	10	18	-
Adjustment per Section 3.60	-18	69	-
Adjustment per Section 3.90	-87	-172	-
Totals Available	\$4,549	\$4,414	\$4,640
Unexpended balance, estimated savings	-219	-	-
TOTALS, EXPENDITURES	\$4,330	\$4,414	\$4,640
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,160
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	7	-
Adjustment per Section 3.90	-16	-18	-
Totals Available	\$1,134	\$1,141	\$1,160
Unexpended balance, estimated savings	-699	-	-
TOTALS, EXPENDITURES	\$435	\$1,141	\$1,160
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$528
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	9	-
Adjustment per Section 3.90	-11	-22	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$504	\$504	\$528
Unexpended balance, estimated savings	-504	-	-
TOTALS, EXPENDITURES	\$-	\$504	\$528
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$228
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-5	-9	-
Totals Available	\$217	\$218	\$228
Unexpended balance, estimated savings	-202	-	-
TOTALS, EXPENDITURES	\$15	\$218	\$228
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$62	\$64
Totals Available	\$62	\$62	\$64
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$40	\$62	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$327,774	\$329,661	\$280,982
Allocation for employee compensation	49	80	-
Adjustment per Section 3.60	-90	309	-
Adjustment per Section 3.90	-1,268	-771	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-112	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,886	-	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage Tank Cleanup Fund)	(10,000)	-	-
Totals Available	\$324,467	\$329,279	\$280,982
Unexpended balance, estimated savings	-8,660	-	-
TOTALS, EXPENDITURES	\$315,807	\$329,279	\$280,982
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,272	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,272	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-207	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,064	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$1	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$29,183	\$30,359	\$31,239
TOTALS, EXPENDITURES	\$29,183	\$30,359	\$31,239
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$8	\$69	\$69
TOTALS, EXPENDITURES	\$8	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$314	\$314
Totals Available	\$314	\$314	\$314

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	<u>-314</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$314	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,030	\$47,902	\$48,713
Allocation for employee compensation	-	98	-
Adjustment per Section 3.60	-271	377	-
Adjustment per Section 3.90	-394	-941	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-750	-	-
Budget Adjustment	-22,928	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>1,064</u>	<u>5,899</u>	<u>5,899</u>
TOTALS, EXPENDITURES	\$28,751	\$53,335	\$54,612
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,653	\$9,203	\$9,203
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,591	\$12,701	\$13,000
Allocation for employee compensation	22	20	-
Adjustment per Section 3.60	-34	78	-
Adjustment per Section 3.90	-181	-195	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Chapter 2, Statutes of 2009	3,750	3,750	3,750
Prior year balances available:			
Chapter 2, Statutes of 2009	<u>3,075</u>	<u>1,726</u>	<u>-</u>
Totals Available	\$19,217	\$18,080	\$16,750
Unexpended balance, estimated savings	-1,573	-	-
Balance available in subsequent years	<u>-1,726</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,918	\$18,080	\$16,750
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	<u>(\$1,000)</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$672	\$1,276
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-3	9	-
Adjustment per Section 3.90	-	-23	-
Chapter 33, Statues of 2011	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$650	\$660	\$1,276
Unexpended balance, estimated savings	<u>-25</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$625	\$660	\$1,276
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$674	\$2,495
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	11	-
Adjustment per Section 3.90	-	-28	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$660	\$2,495
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$578
TOTALS, EXPENDITURES	\$-	\$-	\$578
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$196	\$200
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-5	-8	-
Totals Available	\$191	\$192	\$200
Unexpended balance, estimated savings	-191	-	-
TOTALS, EXPENDITURES	\$-	\$192	\$200
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$133
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-4	-5	-
Totals Available	\$126	\$128	\$133
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$-	\$128	\$133
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$204
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-5	-8	-
Totals Available	\$195	\$196	\$204
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$196	\$204
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$821	\$609	\$629
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	14	-
Adjustment per Section 3.90	-20	-34	-
Totals Available	\$801	\$593	\$629
Unexpended balance, estimated savings	-801	-	-
TOTALS, EXPENDITURES	\$-	\$593	\$629
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$910	\$932
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	15	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-20	-38	-
Totals Available	\$890	\$891	\$932
Unexpended balance, estimated savings	-819	-	-
TOTALS, EXPENDITURES	\$71	\$891	\$932
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$133	\$136
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-4	-6	-
Totals Available	\$129	\$130	\$136
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$136
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,473	\$1,240	\$1,092
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	-4	13	-
Adjustment per Section 3.90	-18	-33	-
Totals Available	\$1,453	\$1,223	\$1,092
Unexpended balance, estimated savings	-538	-	-
TOTALS, EXPENDITURES	\$915	\$1,223	\$1,092
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,897	\$1,896	\$1,903
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	5	-
Adjustment per Section 3.90	-6	-12	-
Totals Available	\$1,890	\$1,890	\$1,903
Unexpended balance, estimated savings	-1,599	-	-
TOTALS, EXPENDITURES	\$291	\$1,890	\$1,903
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$603	\$609
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$608	\$603	\$609
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$502	\$603	\$609
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,714	\$8,353	\$8,467
Allocation for employee compensation	8	13	-
Adjustment per Section 3.60	-15	51	-
Adjustment per Section 3.90	-75	-128	-
Totals Available	\$5,632	\$8,289	\$8,467
Unexpended balance, estimated savings	-1,174	-	-
TOTALS, EXPENDITURES	\$4,458	\$8,289	\$8,467

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$521,996	\$579,200	\$540,141
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,071	\$2,500	\$2,500
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,315	-
Item 3940-101-0419, Budget Act of 2011	-	2,071	-
Totals Available	\$4,386	\$6,886	\$2,500
Balance available in subsequent years	-4,386	-	-
TOTALS, EXPENDITURES	\$-	\$6,886	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$136,991	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$136,991	\$96,000	\$96,000
Less funding provided by various funds	-143,775	-90,682	-90,682
Loan repayment from public agencies	-142,848	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-149,632	\$-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 Fund)	\$227	\$682	\$682
TOTALS, EXPENDITURES	\$227	\$682	\$682
Loan repayments from public agencies	-61	-550	-550
NET TOTALS, EXPENDITURES	\$166	\$132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$143,547	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$143,547	\$90,000	\$90,000
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$-	\$-
TOTALS, EXPENDITURES	\$10,000	\$-	\$-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-3145, Budget Act of 2009, as reappropriated by Item 3940-492, Budget Act of 2011	\$15,760	\$-	\$-
Totals Available	\$15,760	\$-	\$-
Unexpended balance, estimated savings	-5,707	-	-
TOTALS, EXPENDITURES	\$10,053	\$-	\$-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$12,000	\$8,000
TOTALS, EXPENDITURES	\$1,000	\$12,000	\$8,000
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$650
TOTALS, EXPENDITURES	\$-	\$-	\$650
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$8,694
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	14,797	14,717	-
Totals Available	\$14,797	\$14,717	\$8,694
Balance available in subsequent years	-14,717	-	-
TOTALS, EXPENDITURES	\$80	\$14,717	\$8,694
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,794	\$14,545	\$11,673
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	11,641	7,178	-
Item 3940-101-6031, Budget Act of 2011	-	1,794	-
Totals Available	\$13,435	\$23,517	\$11,673
Balance available in subsequent years	-8,972	-	-
TOTALS, EXPENDITURES	\$4,463	\$23,517	\$11,673
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,526	\$153	\$14,394
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Act of 2011	54,781	12,827	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	-	71,242	-
Totals Available	\$129,307	\$84,222	\$14,394
Balance available in subsequent years	-84,069	-	-
TOTALS, EXPENDITURES	\$45,238	\$84,222	\$14,394
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$8,000
Totals Available	\$11,500	\$11,500	\$8,000
Unexpended balance, estimated savings	-7,891	-	-
TOTALS, EXPENDITURES	\$3,609	\$11,500	\$8,000
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-3,428	-7,700	-7,700
NET TOTALS, EXPENDITURES	\$181	\$3,800	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$65,096	\$233,592	\$134,661
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$587,092	\$812,792	\$674,802

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$103	\$101	\$101
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$101</u>	<u>\$101</u>	<u>\$101</u>
FUND BALANCE	\$101	\$101	\$101
Reserve for economic uncertainties	101	101	101
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$10,774	\$6,403	\$3,764
Prior year adjustments	<u>-1,913</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$8,861</u>	<u>\$6,403</u>	<u>\$3,764</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	97,064	98,447	105,000
150300 Income From Surplus Money Investments	98	98	98
161000 Escheat of Unclaimed Checks & Warrants	26	26	26
164300 Penalty Assessments	<u>2,523</u>	<u>750</u>	<u>750</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$99,711</u>	<u>\$99,321</u>	<u>\$105,874</u>
Total Resources	\$108,572	\$105,724	\$109,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	591	319	334
0840 State Controller (State Operations)	32	43	-
3940 State Water Resources Control Board			
State Operations	101,546	99,698	105,301
Local Assistance	-	1,000	1,000
3970 Department of Resources Recycling and Recovery (State Operations)	-	347	355
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>553</u>	<u>468</u>
Total Expenditures and Expenditure Adjustments	<u>\$102,169</u>	<u>\$101,960</u>	<u>\$107,458</u>
FUND BALANCE	\$6,403	\$3,764	\$2,180
Reserve for economic uncertainties	6,403	3,764	2,180
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$1,301	\$125	\$126
Prior year adjustments	<u>-1,177</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$124</u>	<u>\$125</u>	<u>\$126</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$125</u>	<u>\$126</u>	<u>\$127</u>
FUND BALANCE	\$125	\$126	\$127
Reserve for economic uncertainties	125	126	127
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$141	\$117	\$75
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$139</u>	<u>\$117</u>	<u>\$75</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>18</u>	<u>20</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$20</u>	<u>\$23</u>
Total Resources	\$157	\$137	\$98
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>40</u>	<u>62</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$40</u>	<u>\$62</u>	<u>\$64</u>
FUND BALANCE	\$117	\$75	\$34
Reserve for economic uncertainties	117	75	34
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$115,546	\$105,274	\$74,407
Prior year adjustments	<u>1,811</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$117,357	\$105,274	\$74,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	316,853	304,000	256,000
150300 Income From Surplus Money Investments	264	264	236
161000 Escheat of Unclaimed Checks & Warrants	39	38	38
161400 Miscellaneous Revenue	7	7	7
162100 Delinquent Receivables-Cost Recoveries	44	-	-
164400 Civil & Criminal Violation Assessment	392	200	200
Transfers and Other Adjustments:			
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-10,000	-	-
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$307,599</u>	<u>\$304,509</u>	<u>\$256,481</u>
Total Resources	\$424,956	\$409,783	\$330,888
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	809	831	870
0840 State Controller (State Operations)	161	169	-
0860 State Board of Equalization (State Operations)	2,905	3,310	3,463
3940 State Water Resources Control Board (State Operations)	315,807	329,279	280,982
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1,787</u>	<u>1,532</u>
Total Expenditures and Expenditure Adjustments	<u>\$319,682</u>	<u>\$335,376</u>	<u>\$286,847</u>
FUND BALANCE	\$105,274	\$74,407	\$44,041
Reserve for economic uncertainties	105,274	74,407	44,041
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$116	\$115	\$115
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$115</u>	<u>\$115</u>	<u>\$115</u>
FUND BALANCE	\$115	\$115	\$115
Reserve for economic uncertainties	115	115	115
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$3	\$1	\$1
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	1	1	1
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$5,649	\$6,154	\$3,025
Prior year adjustments	<u>1,976</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,625	\$6,154	\$3,025
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13,939	14,490	14,490
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	39	39	39
150500 Interest Income From Interfund Loans	6	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
162100 Delinquent Receivables-Cost Recoveries	2	-	-
164300 Penalty Assessments	12	12	12
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-013-3058, Budget Act of 2010	<u>926</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,927</u>	<u>\$15,544</u>	<u>\$15,544</u>
Total Resources	\$22,552	\$21,698	\$18,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	36	38	39
0840 State Controller (State Operations)	9	11	-
0860 State Board of Equalization (State Operations)	435	452	475
3940 State Water Resources Control Board (State Operations)	15,918	18,080	16,750
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>92</u>	<u>78</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,398</u>	<u>\$18,673</u>	<u>\$17,342</u>
FUND BALANCE	\$6,154	\$3,025	\$1,227
Reserve for economic uncertainties	6,154	3,025	1,227
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$9,387	\$6,614	\$6,644
Prior year adjustments	<u>-2,816</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,571	\$6,614	\$6,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	30	10
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,043</u>	<u>\$30</u>	<u>\$10</u>
Total Resources	\$16,614	\$6,644	\$6,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$6,614	\$6,644	\$6,654
Reserve for economic uncertainties	6,614	6,644	6,654

3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund

s

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$28,446	\$21,311	\$21,433
Prior year adjustments	<u>2,796</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,242	\$21,311	\$21,433
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>122</u>	<u>122</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$122</u>	<u>\$122</u>	<u>\$75</u>
Total Resources	\$31,364	\$21,433	\$21,508
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>10,053</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,053</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$21,311	\$21,433	\$21,508
Reserve for economic uncertainties	21,311	21,433	21,508
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	\$8,128	\$10,484	\$5,452
Prior year adjustments	<u>-3,001</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,127	\$10,484	\$5,452
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
150500 Interest Income From Interfund Loans	-	-	43
161400 Miscellaneous Revenue	7,337	6,948	6,568
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-011-3147, Budget Act of 2011	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,357</u>	<u>\$6,968</u>	<u>\$6,631</u>
Total Resources	\$11,484	\$17,452	\$12,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>1,000</u>	<u>12,000</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$12,000</u>	<u>\$8,000</u>
FUND BALANCE	\$10,484	\$5,452	\$4,083
Reserve for economic uncertainties	10,484	5,452	4,083
3160 Wastewater Operator Certification Fund ^s			
BEGINNING BALANCE	\$697	\$804	\$962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	729	817	1,500
150300 Income From Surplus Money Investments	<u>3</u>	<u>5</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$732</u>	<u>\$822</u>	<u>\$1,510</u>
Total Resources	\$1,429	\$1,626	\$2,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	625	660	1,276
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$625</u>	<u>\$664</u>	<u>\$1,279</u>
FUND BALANCE	\$804	\$962	\$1,193
Reserve for economic uncertainties	804	962	1,193

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$3,466	\$7,585	\$6,682
Prior year adjustments	583	-	-
Adjusted Beginning Balance	\$4,049	\$7,585	\$6,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	682	-	-
215000 Income from Surplus Money Investments	37	-	-
217600 Fines and Penalties: External Private Sector	28	-	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	3,500	3,500	-
Total Revenues, Transfers, and Other Adjustments	\$4,247	\$3,500	-
Total Resources	\$8,296	\$11,085	\$6,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	502	603	609
Local Assistance	3,609	11,500	8,000
8880 Financial Information System for California (State Operations)	28	-	-
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-3,428	-7,700	-
Loan repayment per Health and Safety Code Section 252.99109(a)(2) (Local Assistance)	-	-	-7,700
Total Expenditures and Expenditure Adjustments	\$711	\$4,403	\$909
FUND BALANCE	\$7,585	\$6,682	\$5,773

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	1,393.4	1,501.1	1,501.1	\$113,005	\$117,045	\$124,160
Proposed New Positions:				Salary Range		
Staff Counsel	-	-	0.3	4,674-7,828	-	23
Engineering Geologist	-	-	1.0	4,608-8,422	-	78
Water Resources Control Engineer	-	-	1.0	4,608-8,379	-	78
Environmental Scientist	-	-	2.0	3,077-5,711	-	105
Temporary Help	-	-	-	-	-	7
Totals Proposed New Positions	-	-	4.3	\$-	\$-	\$291
Total Adjustments	-	-	4.3	\$-	\$-	\$291
TOTALS, SALARIES AND WAGES	1,393.4	1,501.1	1,505.4	\$113,005	\$117,045	\$124,451

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects the people of California and the environment from the harmful effects of toxic substances by restoring contaminated resources, enforcement, regulation, and pollution prevention.

Department programs drive the need for infrastructure investment. Thus, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program, see "Infrastructure Overview."

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
12	Site Mitigation and Brownfields Reuse	334.7	335.7	328.9	\$93,433	\$122,417	\$110,024
13	Hazardous Waste Management	311.8	368.1	368.1	58,083	61,262	64,214
19.01	Administration	139.3	177.4	174.9	31,013	31,871	32,089
19.02	Distributed Administration	-	-	-	-31,013	-31,871	-32,089
20	Pollution Prevention and Green Technology	92.9	69.7	54.5	15,930	15,562	12,468
21	State Certified Unified Program Agency	7.1	14.7	14.7	1,194	2,361	2,396
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		885.8	965.6	941.1	\$168,640	\$201,602	\$189,102

FUNDING					2011-12*	2012-13*	2013-14*
0001	General Fund				\$17,824	\$22,248	\$21,100
0014	Hazardous Waste Control Account				45,313	48,221	50,998
0018	Site Remediation Account				10,369	26,734	10,748
0028	Unified Program Account				1,002	1,001	1,044
0065	Illegal Drug Lab Cleanup Account				898	887	879
0080	Childhood Lead Poisoning Prevention Fund				-	45	45
0100	California Used Oil Recycling Fund				288	350	370
0106	Department of Pesticide Regulation Fund				-	39	39
0115	Air Pollution Control Fund				-	38	38
0294	Removal and Remedial Action Account				1,355	3,350	3,338
0456	Expedited Site Remediation Trust Fund				692	-	2,824
0458	Site Operation and Maintenance Account, Hazardous Substances Account				223	413	410
0557	Toxic Substances Control Account				49,090	46,453	42,909
0890	Federal Trust Fund				27,239	34,056	34,931
0995	Reimbursements				10,832	11,519	12,135
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account				-175	-	1,000
3035	Environmental Quality Assessment Fund				212	50	6
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,300	1,942	1,997
3084	State Certified Unified Program Account				1,178	2,211	2,246
3114	Birth Defects Monitoring Fund				-	45	45
7505	Revolving Loans Fund				-	2,000	2,000
TOTALS, EXPENDITURES, ALL FUNDS					\$168,640	\$201,602	\$189,102

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.

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Eliminate Registered Environmental Assessor Program	\$-	-\$233	-1.7	\$-	-\$294	-2.0
Totals, Workload Budget Change Proposals	\$-	-\$233	-1.7	\$-	-\$294	-2.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$162	-\$3,699	-	\$27	\$734	-
• Retirement Rate Adjustment	73	1,627	-	73	1,627	-
• One-time Cost Reductions	-	-	-	-	-68	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	-3,504	-
• Carryover-Stringfellow removal and remediation activities	1,337	16,000	-	-	-	-
• Miscellaneous Adjustments	-	-2,800	-	-	1,052	-
• General Fund Loan Repayment Extensions	-	-	-	-14,500	14,500	-
Totals, Other Workload Budget Adjustments	\$1,248	\$11,128	-	-\$14,400	\$14,341	-
Totals, Workload Budget Adjustments	\$1,248	\$10,895	-1.7	-\$14,400	\$14,047	-2.0
Totals, Budget Adjustments	\$1,248	\$10,895	-1.7	-\$14,400	\$14,047	-2.0

PROGRAM DESCRIPTIONS

12 - SITE MITIGATION AND BROWNFIELDS REUSE

The Site Mitigation and Brownfields Reuse program implements state site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process is complete. Additionally, the department is responsible for ensuring compliance with the terms of 600 land use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously identified potential sites, and voluntarily by public and private entities requesting departmental oversight to return the properties to productive use. These sites and projects include cleaning up federal and state superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields," and open and closed military installations.

The program oversees environmental assessments and cleans up proposed new or expanding school sites to prevent or reduce exposing students and staff to hazardous materials. The program is also responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

The program works closely with other state agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessing and cleaning up brownfields sites.

The program works with the California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. Additionally, the program mitigates off-highway hazardous waste spills and responds to hazardous waste contamination resulting from illegal drug laboratories.

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 117 authorized facilities managing hazardous waste, approximately 900 registered businesses transporting hazardous waste, over 650 facilities/generators subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies implementing the hazardous waste elements of the Unified Program.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity, including electronic manifest surveillance and monitoring registered hazardous waste transporters and enforcing hazardous waste requirement violations found through routine inspections, complaint investigations, and other focused enforcement initiatives.

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

The program also ensures compliance with hazardous waste requirements related to electronic waste and used oil.

19 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to departmental programs. Administration also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego, and El Centro including two environmental chemistry laboratories located in northern and southern California.

20 - POLLUTION PREVENTION AND GREEN TECHNOLOGY

The Pollution Prevention and Green Technology program provides scientific leadership in green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issues.

The ongoing program activities include promoting reducing toxic substances use and using safer green chemistry alternatives. The program also implements the Safer Consumer Products regulations, collects information on products and the presence of toxic chemicals, encourages independent research of safer product designs and alternatives, adopting focused business sector pollution prevention strategies, supporting local green business initiatives, evaluating and deploying new environmental technologies, and develops strategies for emerging issues. The program ensures compliance with legislative mandates restricting or eliminating certain consumer products.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities; spill prevention control and countermeasure plans for owners of aboveground petroleum storage tanks; underground storage tank program; hazardous material release response plans and inventories; California Accidental Release Prevention program; and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$17,824	\$22,248	\$21,100
0018	Site Remediation Account	10,369	26,734	10,748
0065	Illegal Drug Lab Cleanup Account	898	887	879
0294	Removal and Remedial Action Account	1,355	3,350	3,338
0456	Expedited Site Remediation Trust Fund	692	-	2,824
0458	Site Operation and Maintenance Account, Hazardous Substances Account	223	413	410
0557	Toxic Substances Control Account	33,183	31,551	31,122
0890	Federal Trust Fund	18,771	23,221	24,060
0995	Reimbursements	9,263	9,963	10,537
3035	Environmental Quality Assessment Fund	212	50	6
	Totals, State Operations	\$92,790	\$118,417	\$105,024
	Local Assistance:			
0890	Federal Trust Fund	\$818	\$2,000	\$2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-175	-	1,000
7505	Revolving Loans Fund	-	2,000	2,000
	Totals, Local Assistance	\$643	\$4,000	\$5,000
	PROGRAM REQUIREMENTS			
13	HAZARDOUS WASTE MANAGEMENT			
	State Operations:			
0014	Hazardous Waste Control Account	\$45,313	\$48,221	\$50,998
0028	Unified Program Account	1,002	1,001	1,044

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2011-12*	2012-13*	2013-14*
0100 California Used Oil Recycling Fund	288	350	370
0890 Federal Trust Fund	7,650	8,478	8,497
0995 Reimbursements	1,530	1,270	1,308
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,300	1,942	1,997
Totals, State Operations	\$58,083	\$61,262	\$64,214
PROGRAM REQUIREMENTS			
20 POLLUTION PREVENTION AND GREEN TECHNOLOGY			
State Operations:			
0080 Childhood Lead Poisoning Prevention Account	\$-	\$45	\$45
0106 Department of Pesticide Regulation Account	-	39	39
0115 Air Pollution Control Account	-	38	38
0557 Toxic Substances Control Account	15,907	14,902	11,787
0890 Federal Trust Fund	-	357	374
0995 Reimbursements	23	136	140
3114 Birth Defects Monitoring Fund	-	45	45
Totals, State Operations	\$15,930	\$15,562	\$12,468
PROGRAM REQUIREMENTS			
21 STATE CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$1,178	\$2,211	\$2,246
0995 Reimbursements	16	150	150
Totals, State Operations	\$1,194	\$2,361	\$2,396
TOTALS, EXPENDITURES			
State Operations	167,997	197,602	184,102
Local Assistance	643	4,000	5,000
Totals, Expenditures	\$168,640	\$201,602	\$189,102

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	885.8	967.1	943.1	\$65,878	\$68,975	\$71,679
Total Adjustments	-	-1.5	-2.0	-	-135	-170
Net Totals, Salaries and Wages	885.8	965.6	941.1	\$65,878	\$68,840	\$71,509
Staff Benefits	-	-	-	25,238	29,196	27,853
Totals, Personal Services	885.8	965.6	941.1	\$91,116	\$98,036	\$99,362
OPERATING EXPENSES AND EQUIPMENT				\$63,256	\$83,714	\$68,888
SPECIAL ITEMS OF EXPENSE						
Interagency Pass-Through Disbursements				\$13,612	\$14,746	\$14,746
Taxes and Assessments				13	-	-
Totals, Special Items of Expense				\$13,625	\$14,746	\$14,746
UNCLASSIFIED						
Responsible Parties				\$-	\$478	\$478
Federal Special Projects				-	628	628
Totals, Unclassified				\$-	\$1,106	\$1,106

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$167,997	\$197,602	\$184,102

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$818	\$4,000	\$5,000
Loan Repayments	-175	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$643	\$4,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,056	\$21,000	\$21,100
Allocation for employee compensation	7	16	-
Adjustment per Section 3.60	-10	73	-
Adjustment per Section 3.90	-94	-178	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-54	-	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2008	144	-	-
Item 3960-001-0001, Budget Act of 2009	170	-	-
Item 3960-001-0001, Budget Act of 2010	1,394	603	-
Item 3960-001-0001, Budget Act of 2011	-	734	-
Totals Available	\$22,609	\$22,248	\$21,100
Unexpended balance, estimated savings	-3,448	-	-
Balance available in subsequent years	-1,337	-	-
TOTALS, EXPENDITURES	\$17,824	\$22,248	\$21,100
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,903	\$-	\$-
Allocation for employee compensation	84	-	-
Adjustment per Section 3.60	-89	-	-
Adjustment per Section 3.90	-840	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-56	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-237	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	49,085	-
Allocation for employee compensation	-	160	-
Adjustment per Section 3.60	-	684	-
Adjustment per Section 3.90	-	-1,708	-
001 Budget Act appropriation	-	-	50,998
Totals Available	\$48,765	\$48,221	\$50,998
Unexpended balance, estimated savings	-3,452	-	-
TOTALS, EXPENDITURES	\$45,313	\$48,221	\$50,998
0018 Site Remediation Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$9,531	\$10,734	\$10,748
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2008	3,023	-	-
Item 3960-001-0018, Budget Act of 2009	4,970	3,132	-
Item 3960-001-0018, Budget Act of 2010	8,845	4,692	-
Item 3960-001-0018, Budget Act of 2011	-	8,176	-
Totals Available	\$26,369	\$26,734	\$10,748
Balance available in subsequent years	-16,000	-	-
TOTALS, EXPENDITURES	\$10,369	\$26,734	\$10,748
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,022	\$1,044
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	-2	14	-
Adjustment per Section 3.90	-19	-39	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5	-	-
Totals Available	\$1,003	\$1,001	\$1,044
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,002	\$1,001	\$1,044
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,051	\$887	\$879
Totals Available	\$2,051	\$887	\$879
Unexpended balance, estimated savings	-1,153	-	-
TOTALS, EXPENDITURES	\$898	\$887	\$879
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$45	\$45
TOTALS, EXPENDITURES	\$-	\$45	\$45
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$359	\$370
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-1	6	-
Adjustment per Section 3.90	-11	-17	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
Totals Available	\$410	\$350	\$370
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$288	\$350	\$370
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$39	\$39
TOTALS, EXPENDITURES	\$-	\$39	\$39
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$38	\$38
TOTALS, EXPENDITURES	\$-	\$38	\$38
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$570)	(\$840)

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Revised Expenditure Authority per Provision 1	(593)	(270)	-
Health and Safety Code Section 25330.4	<u>1,355</u>	<u>3,350</u>	<u>3,338</u>
TOTALS, EXPENDITURES	\$1,355	\$3,350	\$3,338
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$731</u>	<u>\$2,800</u>	<u>\$2,824</u>
Totals Available	\$731	\$2,800	\$2,824
Unexpended balance, estimated savings	<u>-39</u>	<u>-2,800</u>	<u>-</u>
TOTALS, EXPENDITURES	\$692	\$-	\$2,824
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$5)	(\$20)
Revised Expenditure Authority per Provision 1	(13)	(-)	-
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(5)	(5)
Revised Expenditure Authority per Provision 1	(-)	(15)	-
Health and Safety Code Section 25330.5	<u>223</u>	<u>413</u>	<u>410</u>
TOTALS, EXPENDITURES	\$223	\$413	\$410
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,258	\$47,147	\$42,909
Allocation for employee compensation	60	128	-
Adjustment per Section 3.60	-113	548	-
Adjustment per Section 3.90	-1,109	-1,370	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-77	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-665	-	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(9,123)	(10,734)	(9,724)
013 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	<u>-</u>	<u>(560)</u>	<u>-</u>
Totals Available	\$56,354	\$46,453	\$42,909
Unexpended balance, estimated savings	<u>-7,264</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$49,090	\$46,453	\$42,909
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,844	\$32,284	\$32,931
Allocation for employee compensation	42	39	-
Adjustment per Section 3.60	-13	176	-
Adjustment per Section 3.90	-153	-443	-
Budget Adjustment	<u>-1,299</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,421	\$32,056	\$32,931
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,832	\$11,519	\$12,135
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	<u>(\$424)</u>	<u>(\$40)</u>	<u>(\$40)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$298	\$287	\$6
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-1	5	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-7	-11	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3	-	-
Totals Available	\$288	\$282	\$6
Unexpended balance, estimated savings	-76	-232	-
TOTALS, EXPENDITURES	\$212	\$50	\$6
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,676	\$1,975	\$1,997
Allocation for employee compensation	5	7	-
Adjustment per Section 3.60	-5	26	-
Adjustment per Section 3.90	-50	-66	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-7	-	-
Totals Available	\$2,617	\$1,942	\$1,997
Unexpended balance, estimated savings	-317	-	-
TOTALS, EXPENDITURES	\$2,300	\$1,942	\$1,997
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,246	\$2,236	\$2,246
Allocation for employee compensation	3	5	-
Adjustment per Section 3.60	-3	22	-
Adjustment per Section 3.90	-30	-52	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-20	-	-
Totals Available	\$2,196	\$2,211	\$2,246
Unexpended balance, estimated savings	-1,018	-	-
TOTALS, EXPENDITURES	\$1,178	\$2,211	\$2,246
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$45	\$45
TOTALS, EXPENDITURES	\$-	\$45	\$45
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$167,997	\$197,602	\$184,102
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-1,182	-	-
TOTALS, EXPENDITURES	\$818	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Health & Safety Code Section 25395.20	\$-	\$-	\$1,000
Loan Repayment per Health and Safety Code 25395.20	-175	-	-
TOTALS, EXPENDITURES	\$-175	\$-	\$1,000
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$643	\$4,000	\$5,000

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE		2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$168,640	\$201,602	\$189,102

FUND CONDITION STATEMENTS		2011-12*	2012-13*	2013-14*
0014 Hazardous Waste Control Account ^s				
BEGINNING BALANCE		\$20,241	\$26,637	\$25,940
Prior year adjustments		<u>3,382</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance		\$23,623	\$26,637	\$25,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
125400 Environmental and Hazardous Waste Fees		33,232	33,108	32,544
125600 Other Regulatory Fees		6,602	6,570	7,025
150300 Income From Surplus Money Investments		-	1	1
150500 Interest Income From Interfund Loans		-	-	138
161000 Escheat of Unclaimed Checks & Warrants		29	33	33
161400 Miscellaneous Revenue		120	72	72
161900 Other Revenue - Cost Recoveries		8,701	8,385	11,885
162100 Delinquent Receivables-Cost Recoveries		8	-	-
Transfers and Other Adjustments:				
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts		<u>-</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments		<u>\$48,692</u>	<u>\$48,174</u>	<u>\$51,703</u>
Total Resources		\$72,315	\$74,811	\$77,643
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
0555 Secretary for Environmental Protection (State Operations)		304	312	326
0840 State Controller (State Operations)		61	73	-
3960 Department of Toxic Substances Control (State Operations)		45,313	48,221	50,998
8880 Financial Information System for California (State Operations)		<u>-</u>	<u>265</u>	<u>227</u>
Total Expenditures and Expenditure Adjustments		<u>\$45,678</u>	<u>\$48,871</u>	<u>\$51,551</u>
FUND BALANCE		\$26,637	\$25,940	\$26,092
Reserve for economic uncertainties		26,637	25,940	26,092
0018 Site Remediation Account ^s				
BEGINNING BALANCE		\$17,346	\$16,141	\$121
Prior year adjustments		<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance		\$17,387	\$16,141	\$121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
150300 Income From Surplus Money Investments		-	1	1
150500 Interest Income From Interfund Loans		-	-	11
Transfers and Other Adjustments:				
FO0001 From General Fund Loan repayment per Item 3960-011-0018, Budget Act of 2010, as added by Ch 13/11		<u>-</u>	<u>-</u>	<u>1,000</u>
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts		<u>9,123</u>	<u>10,734</u>	<u>9,724</u>
Total Revenues, Transfers, and Other Adjustments		<u>\$9,123</u>	<u>\$10,735</u>	<u>\$10,736</u>
Total Resources		\$26,510	\$26,876	\$10,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
3960 Department of Toxic Substances Control (State Operations)		10,369	26,734	10,748

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	-	21	49
Total Expenditures and Expenditure Adjustments	<u>\$10,369</u>	<u>\$26,755</u>	<u>\$10,797</u>
FUND BALANCE	\$16,141	\$121	\$60
Reserve for economic uncertainties	16,141	121	60
0058 Rail Accident Prevention & Response Fund ^s			
BEGINNING BALANCE	-	\$13	\$13
Prior year adjustments	<u>\$13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$13</u>	<u>\$13</u>	<u>\$13</u>
FUND BALANCE	\$13	\$13	\$13
Reserve for economic uncertainties	13	13	13
0059 Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund ^s			
BEGINNING BALANCE	-	\$4	\$4
Prior year adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$4,661	\$3,778	\$2,892
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4,660</u>	<u>\$3,778</u>	<u>\$2,892</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
150500 Interest Income From Interfund Loans	-	-	11
161900 Other Revenue - Cost Recoveries	<u>16</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>\$6</u>	<u>\$17</u>
Total Resources	\$4,676	\$3,784	\$2,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	898	887	879
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$898</u>	<u>\$892</u>	<u>\$883</u>
FUND BALANCE	\$3,778	\$2,892	\$2,026
Reserve for economic uncertainties	3,778	2,892	2,026
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$6,375	\$6,213	\$6,705
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6,373</u>	<u>\$6,213</u>	<u>\$6,705</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	310	400	400
161900 Other Revenue - Cost Recoveries	1,728	4,300	4,300
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-843</u>	<u>-840</u>	<u>-840</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,195</u>	<u>\$3,860</u>	<u>\$3,860</u>
Total Resources	\$7,568	\$10,073	\$10,565

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,355	3,350	3,338
8880 Financial Information System for California (State Operations)	-	18	15
Total Expenditures and Expenditure Adjustments	<u>\$1,355</u>	<u>\$3,368</u>	<u>\$3,353</u>
FUND BALANCE	\$6,213	\$6,705	\$7,212
Reserve for economic uncertainties	6,213	6,705	7,212
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,972	\$2,278	\$2,839
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,970	\$2,278	\$2,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	-
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-013-0557, Budget Act of 2012	-	560	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$561</u>	<u>-</u>
Total Resources	\$2,970	\$2,839	\$2,839
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	692	-	2,824
8880 Financial Information System for California (State Operations)	-	-	13
Total Expenditures and Expenditure Adjustments	<u>\$692</u>	<u>-</u>	<u>\$2,837</u>
FUND BALANCE	\$2,278	\$2,839	\$2
Reserve for economic uncertainties	2,278	2,839	2
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$714	\$608	\$391
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$712	\$608	\$391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	142	223	250
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-5	-5
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	<u>-23</u>	<u>-20</u>	<u>-20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$119</u>	<u>\$199</u>	<u>\$226</u>
Total Resources	\$831	\$807	\$617
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	223	413	410
8880 Financial Information System for California (State Operations)	-	3	2
Total Expenditures and Expenditure Adjustments	<u>\$223</u>	<u>\$416</u>	<u>\$412</u>
FUND BALANCE	\$608	\$391	\$205
Reserve for economic uncertainties	608	391	205
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$35,011	\$30,585	\$26,772
Prior year adjustments	2,140	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$37,151	\$30,585	\$26,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	41,651	41,795	41,909
125600 Other Regulatory Fees	3	-	-
150300 Income From Surplus Money Investments	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	23	11	11
161400 Miscellaneous Revenue	643	304	304
161900 Other Revenue - Cost Recoveries	8,407	9,283	9,486
162100 Delinquent Receivables-Cost Recoveries	26	-	-
164300 Penalty Assessments	1,892	2,573	2,573
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	843	840	840
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	23	20	20
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	30	40	40
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-9,123	-10,734	-9,724
TO0456 To Expedited Site Remediation Trust Fund per Item 3960-013-0557, Budget Act of 2012	-	-560	-
Total Revenues, Transfers, and Other Adjustments	<u>\$44,418</u>	<u>\$43,573</u>	<u>\$45,460</u>
Total Resources	\$81,569	\$74,158	\$72,232
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	73	88	-
3960 Department of Toxic Substances Control (State Operations)	49,090	46,453	42,909
3980 Office of Environmental Health Hazard Assessment (State Operations)	705	295	300
4265 Department of Public Health (State Operations)	1,116	239	253
8880 Financial Information System for California (State Operations)	-	311	219
Total Expenditures and Expenditure Adjustments	<u>\$50,984</u>	<u>\$47,386</u>	<u>\$43,681</u>
FUND BALANCE	\$30,585	\$26,772	\$28,551
Reserve for economic uncertainties	30,585	26,772	28,551
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$951	\$770	\$770
Prior year adjustments	-184	-	-
Adjusted Beginning Balance	\$767	\$770	\$770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$770</u>	<u>\$770</u>	<u>\$770</u>
FUND BALANCE	\$770	\$770	\$770
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$3,383	\$3,527	\$3,487
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$3,381	\$3,527	\$3,487
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2011-12*	2012-13*	2013-14*
150400 Interest Income From Loans	1	-	-
150500 Interest Income From Interfund Loans	-	-	5
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	-30	-40	-40
Total Revenues, Transfers, and Other Adjustments	<u>-\$29</u>	<u>-\$40</u>	<u>-\$35</u>
Total Resources	\$3,352	\$3,487	\$3,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	<u>-175</u>	<u>-</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$175</u>	<u>-</u>	<u>\$1,000</u>
FUND BALANCE	\$3,527	\$3,487	\$2,452
Reserve for economic uncertainties	3,527	3,487	2,452
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$336	\$206	\$154
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$341	\$206	\$154
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5	-	-
125800 Renewal Fees	72	-	-
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>-</u>	<u>-</u>
Total Resources	\$419	\$206	\$154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3960 Department of Toxic Substances Control (State Operations)	212	50	6
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$213</u>	<u>\$52</u>	<u>\$7</u>
FUND BALANCE	\$206	\$154	\$147
Reserve for economic uncertainties	206	154	147
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$2,346	\$2,821	\$2,180
Prior year adjustments	<u>210</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,556	\$2,821	\$2,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,301	1,456	1,443
150300 Income From Surplus Money Investments	11	10	10
161400 Miscellaneous Revenue	81	60	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	<u>58</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,451</u>	<u>\$1,586</u>	<u>\$1,573</u>
Total Resources	\$4,007	\$4,407	\$3,753
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
3960 Department of Toxic Substances Control (State Operations)	1,178	2,211	2,246
8880 Financial Information System for California (State Operations)	5	12	10

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	\$1,186	\$2,227	\$2,256
FUND BALANCE	\$2,821	\$2,180	\$1,497
Reserve for economic uncertainties	2,821	2,180	1,497

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	885.8	967.1	943.1	\$65,878	\$68,975	\$71,679
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Brownfields & Environmental Restoration						
Office of Geology:						
Sr Engrng Geologist	-	-1.0	-1.0	8,122-9,870	-97	-101
Financial Services:						
Assoc Govtl Prog Analyst	-	-0.5	-1.0	4,400-5,348	-28	-59
Temporary Help	-	-	-	-	-10	-10
Totals, Workload & Admin Adjustments	-	-1.5	-2.0	\$-	-\$135	-\$170
Total Adjustments	-	-1.5	-2.0	\$-	-\$135	-\$170
TOTALS, SALARIES AND WAGES	885.8	965.6	941.1	\$65,878	\$68,840	\$71,509

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control (DTSC) operates the state-owned Stringfellow Pre-Treatment Plant (SPTP) site in Riverside County. The SPTP includes groundwater monitoring and extraction wells and three treatment facilities used to filter and clean the contaminated groundwater. The DTSC also leases ten facilities (450,719 square feet) throughout California that include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the SPTP site.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
12 CAPITAL OUTLAY				
Major Projects				
12.18 STRINGFELLOW		\$1,634	\$47,906	\$-
12.18.STF Stringfellow Pretreatment Plant		1,634 ^{Wg}	47,906 ^{Cn}	-
Totals, Major Projects		\$1,634	\$47,906	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,634	\$47,906	\$-
FUNDING		2011-12*	2012-13*	2013-14*
0001 General Fund		\$1,634	\$-	\$-
0668 Public Buildings Construction Fund Subaccount		-	47,906	-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,634	\$47,906	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,635	\$-	\$-
Totals Available	\$1,635	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,634	\$-	\$-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act Appropriation	\$-	\$47,906	\$-
TOTALS, EXPENDITURES	\$-	\$47,906	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,634	\$47,906	\$-

3970 Department of Resources Recycling and Recovery

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the Department of Resources Recycling and Recovery is moving to the California Environmental Protection Agency. The Department of Resources Recycling and Recovery was previously budgeted within Natural Resources Agency under Organization Code 3500.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
11 Waste Reduction and Management	359.4	413.4	413.4	\$185,667	\$203,664	\$202,532
12 Loan Repayments	-	-	-	-3,182	-3,933	-3,174
30.01 Administration	91.4	101.0	101.0	9,895	13,944	14,385
30.02 Distributed Administration	-91.4	-101.0	-101.0	-9,895	-13,944	-14,385
40 Education and the Environment Initiative	-	10.0	10.0	-	2,310	2,349
50 Beverage Container Recycling and Litter Reduction	233.0	263.2	263.2	1,262,965	1,259,627	1,283,822
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	592.4	686.6	686.6	\$1,445,450	\$1,461,668	\$1,485,529

FUNDING	2011-12*	2012-13*	2013-14*
0100 California Used Oil Recycling Fund	\$22,213	\$29,660	\$30,874
0106 Department of Pesticide Regulation Fund	-	99	102
0115 Air Pollution Control Fund	436	485	-
0133 California Beverage Container Recycling Fund	1,182,672	1,193,893	1,196,426
0193 Waste Discharge Permit Fund	-	347	355
0226 California Tire Recycling Management Fund	36,755	31,430	31,837
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	57,896	58,106	54,027
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	395	379	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	22,002	7,155	32,896
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,856	7,243	4,021
0386 Solid Waste Disposal Site Cleanup Trust Fund	2,651	5,610	5,624
0387 Integrated Waste Management Account, Integrated Waste Management Fund	29,709	34,919	35,687
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	272	1,132	1,136
0679 State Water Quality Control Fund	-	545	557
0995 Reimbursements	213	304	568
3024 Rigid Container Account	31	162	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	88,349	89,118	89,264
3195 Carpet Stewardship Account, Integrated Waste Management Fund	-	252	261
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	252	261

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

FUNDING	2011-12*	2012-13*	2013-14*
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	515
8020 Environmental Education Account	-	577	577
TOTALS, EXPENDITURES, ALL FUNDS	\$1,445,450	\$1,461,668	\$1,485,529

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

11 - Waste Reduction and Management:

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

40 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

50 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments--Local Assistance	\$-	\$21,226	-	\$-	\$67,945	-
• Miscellaneous Adjustments--State Operations	-	21,226	-	-	7,293	-
• General Fund Loan Extension	-10,000	10,000	-	-60,950	60,950	-
Totals, Other Workload Budget Adjustments	-\$10,000	\$52,452	-	-\$60,950	\$136,188	-
Totals, Workload Budget Adjustments	-\$10,000	\$52,452	-	-\$60,950	\$136,188	-
Policy Adjustments						
• General Fund Loan Repayment to the Beverage Container Recycling Fund	\$-	\$-	-	\$5,000	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$5,000	\$-	-
Totals, Budget Adjustments	-\$10,000	\$52,452	-	-\$55,950	\$136,188	-

PROGRAM DESCRIPTIONS

11 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

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

40 - Education and the Environment Initiative

The Education and the Environment Initiative (EEI) is a statewide effort promoting environmental education in California. Under the direction of the Department, in cooperation with the State Department of Education, and the State Board of Education, the Office of Education will develop and implement a unified education strategy for educating pupils, faculty and administrators on the importance of integrating environmental concepts and programs for elementary and secondary schools

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

throughout the state. The EEI vision encourages responsible stewardship of the Earth and advances tomorrow's leaders in a changing economy, and it will positively impact the lives of students, families, schools, communities, and California as a whole like no other educational initiative currently conceived.

50 - Beverage Container Recycling and Litter Reduction

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
11	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0100	California Used Oil Recycling Fund	\$11,705	\$18,660	\$19,874
0115	Air Pollution Control Fund	436	485	-
0226	California Tire Recycling Management Fund	24,345	20,411	20,818
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,028	1,374	1,393
0386	Solid Waste Disposal Site Cleanup Trust Fund	2,651	5,610	5,624
0387	Integrated Waste Management Account, Integrated Waste Management Fund	27,219	31,577	32,329
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	272	1,132	1,136
0995	Reimbursements	213	210	474
3024	Rigid Container Account	31	162	162
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	88,349	89,118	89,264
3195	Carpet Stewardship Account, Integrated Waste Management Fund	-	252	261
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	252	261
3237	Cost of Implementation Acct, Air Pollution Control Fund	-	-	515
	Totals, State Operations	\$156,249	\$169,243	\$172,111
	Local Assistance:			
0100	California Used Oil Recycling Fund	\$10,508	\$11,000	\$11,000
0226	California Tire Recycling Management Fund	13,220	11,517	11,517
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2,786	9,000	5,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904
	Totals, Local Assistance	\$29,418	\$34,421	\$30,421
PROGRAM REQUIREMENTS				
12	LOAN REPAYMENTS			
	State Operations:			
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-\$414	-\$304	-\$304
	Totals, State Operations	-\$414	-\$304	-\$304
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$810	-\$498	-\$498

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
0281 Recycling Market Development Revolving Loan	-1,958	-3,131	-2,372
Subaccount, Integrated Waste Management Account			
Totals, Local Assistance	-\$2,768	-\$3,629	-\$2,870
PROGRAM REQUIREMENTS			
40 EDUCATION AND THE ENVIRONMENT INITIATIVE			
State Operations:			
0106 Department of Pesticide Regulation Fund	\$-	\$99	\$102
0193 Waste Discharge Permit Fund	-	347	355
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	742	758
0679 State Water Quality Control Fund	-	545	557
8020 Environmental Education Account	-	577	577
Totals, State Operations	\$-	\$2,310	\$2,349
PROGRAM REQUIREMENTS			
50 Beverage Container Recycling and Litter Reduction			
State Operations:			
0133 California Beverage Container Recycling Fund	\$1,182,672	\$1,193,893	\$50,268
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	57,896	58,106	-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	395	379	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	22,002	7,155	-
0995 Reimbursements	-	94	94
Totals, State Operations	\$1,262,965	\$1,259,627	\$50,362
Local Assistance:			
0133 California Beverage Container Recycling Fund	\$-	\$-	\$1,146,158
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	-	-	54,027
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	-	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	-	-	32,896
	\$-	\$-	\$1,233,460
TOTALS, EXPENDITURES			
State Operations	1,418,800	1,430,876	224,518
Local Assistance	26,650	30,792	1,261,011
Totals, Expenditures	\$1,445,450	\$1,461,668	\$1,485,529

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A)	592.4	686.6	686.6				\$40,286	\$45,403	\$48,104
Net Totals, Salaries and Wages	592.4	686.6	686.6				\$40,286	\$45,403	\$48,104
Staff Benefits	-	-	-				15,711	17,707	18,760
Totals, Personal Services	592.4	686.6	686.6				\$55,997	\$63,110	\$66,864
OPERATING EXPENSES AND EQUIPMENT							\$48,018	\$63,804	\$67,326
SPECIAL ITEMS OF EXPENSE									

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Special Adjustments-Loan Repayments				-\$414	-\$304	-\$304
Used Oil Incentive Payments				5,768	5,768	5,768
Rerefined Oil Incentive Payments				-	300	600
E-waste Recycling Payments				84,264	84,264	84,264
Payments to Recyclers, Processors and Manufacturers				1,035,501	1,043,104	-
Handling Fees				38,493	37,128	-
Curbside Payments				12,863	15,000	-
Plastic Market Development Payments				18,153	12,489	-
Quality Incentive Payments				9,872	10,000	-
Community Conservation Corp Grants				19,492	20,073	-
City and County Payments				10,500	10,500	-
Glass Processing Fee Payments				57,896	58,106	-
Bimetal Processing Fee Payments				395	379	-
PET Processing Fee Payments				22,002	7,155	-
Totals, Special Items of Expense				\$1,314,785	\$1,303,962	\$90,328
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,418,800	\$1,430,876	\$224,518

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$29,418	\$34,421	\$31,921
Loan Repayments	-2,768	-3,629	-2,870
Payments to Recyclers, Processors and Manufacturers	-	-	1,044,670
Handling Fees	-	-	33,913
Curbside Payments	-	-	15,000
Plastic Market Development Payments	-	-	10,000
Quality Incentive Payments	-	-	10,000
Community Conservation Corp Grants	-	-	20,575
City and County Payments	-	-	10,500
Glass Processing Fee Payments	-	-	54,027
Bimetal Processing Fee Payments	-	-	379
PET Processing Fee Payments	-	-	32,896
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,650	\$30,792	\$1,261,011

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$4,726
001 Budget Act appropriation (Renumbered from Item 3500-001-0100)	4,917	4,691	-
Allocation for employee compensation	6	20	-
Adjustment per Section 3.60	-9	53	-
Adjustment per Section 3.90	-58	-131	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-226	-	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
003 Budget Act appropriation (Renumbered from Item 3500-003-0100) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	(266)	-
011 Budget Act appropriation (Loan to the General Fund) (Renumbered from Item 3500-011-0100)	(2,500)	-	-
Public Resources Code Section 48653 (a)(4)	1,835	-	-
Public Resources Code Section 48656	-	7,759	8,580
Public Resources Code Section 48653 (a)(1)	5,768	5,768	5,768
Public Resources Code Section 48656	-	300	600
Public Resources Code Section 48653	-	200	200
Totals Available	\$12,229	\$18,660	\$19,874
Unexpended balance, estimated savings	-524	-	-
TOTALS, EXPENDITURES	\$11,705	\$18,660	\$19,874
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$102
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	100	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-2	-
TOTALS, EXPENDITURES	\$-	\$99	\$102
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 3500-001-0115)	\$501	\$496	\$-
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	-6	9	-
Adjustment per Section 3.90	-15	-23	-
Totals Available	\$481	\$485	\$-
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$436	\$485	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$50,268
001 Budget Act appropriation (Renumbered from Item 3500-001-0133)	48,525	44,571	-
Allocation for employee compensation	51	138	-
Adjustment per Section 3.60	171	407	-
Adjustment per Section 3.90	-347	-1,017	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-38	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,261	-	-
Public Resources Code Section 14581	28,653	22,989	-
Public Resources Code Section 14580 (for payments to recycling industries)	1,045,373	1,053,104	-
Public Resources Code Sections 14581 (Grants, Handling Fees)	58,682	58,701	-
Public Resources Code Sections 14581 (Curbside and Neighborhood Drop-off Program Payments)	12,863	15,000	-
Public Resources Code Sections 14581(a) (Transfer to Glass Processing Fee Account)	(48,222)	(57,188)	-
Public Resources Code Sections 14581(a) (Transfer to PET Processing Fee Account)	(15,343)	(5,852)	-
Totals Available	\$1,191,672	\$1,193,893	\$50,268
Unexpended balance, estimated savings	-9,000	-	-
TOTALS, EXPENDITURES	\$1,182,672	\$1,193,893	\$50,268
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$355

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	350	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-7	-
TOTALS, EXPENDITURES	\$-	\$347	\$355
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$20,818
001 Budget Act appropriation (Renumbered from Item 3500-001-0226)	29,597	20,577	-
Allocation for employee compensation	13	46	-
Adjustment per Section 3.60	-28	134	-
Adjustment per Section 3.90	-123	-346	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3,000	-	-
003 Budget Act appropriation (Renumbered from Item 3500-003-0226) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	(400)	-
Totals Available	\$26,450	\$20,411	\$20,818
Unexpended balance, estimated savings	-2,105	-	-
TOTALS, EXPENDITURES	\$24,345	\$20,411	\$20,818
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$57,896	\$58,106	\$-
TOTALS, EXPENDITURES	\$57,896	\$58,106	\$-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$395	\$379	\$-
TOTALS, EXPENDITURES	\$395	\$379	\$-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$22,002	\$7,155	\$-
TOTALS, EXPENDITURES	\$22,002	\$7,155	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$907
001 Budget Act appropriation (Renumbered from Item 3500-001-0281)	890	896	-
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	4	7	-
Adjustment per Section 3.90	-6	-17	-
Public Resources Code Section 42023.1	202	486	486
Totals Available	\$1,091	\$1,374	\$1,393
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$1,028	\$1,374	\$1,393
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$624
001 Budget Act appropriation (Renumbered from Item 3500-001-0386)	618	616	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-3	5	-
Adjustment per Section 3.90	-7	-13	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Public Resources Code Section 48028	2,384	5,000	5,000
Totals Available	\$2,992	\$5,610	\$5,624
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$2,651	\$5,610	\$5,624
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$33,087
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	-	-	(5,000)
001 Budget Act appropriation (Renumbered from Item 3500-001-0387)	34,334	32,028	-
Allocation for employee compensation	54	135	-
Adjustment per Section 3.60	-146	394	-
Adjustment per Section 3.90	-565	-980	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-48	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,394	-	-
004 Budget Act appropriation (Renumbered from Item 3500-004-0387) (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	-
005 Budget Act appropriation (Renumbered from Item 3500-005-0387) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	-
006 Budget Act appropriation (Renumbered from Item 3500-006-0387)	640	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-640	-	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	748	-
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.90	-	-15	-
Totals Available	\$32,235	\$32,319	\$33,087
Unexpended balance, estimated savings	-5,016	-	-
TOTALS, EXPENDITURES	\$27,219	\$32,319	\$33,087
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-414	-304	-304
NET TOTALS, EXPENDITURES	\$26,805	\$32,015	\$32,783
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,136
001 Budget Act appropriation (Renumbered from Item 3500-001-0558)	1,139	1,133	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	2	-
Adjustment per Section 3.90	-3	-4	-
Totals Available	\$1,135	\$1,132	\$1,136
Unexpended balance, estimated savings	-863	-	-
TOTALS, EXPENDITURES	\$272	\$1,132	\$1,136
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$557
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	-	550	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-	-11	-
TOTALS, EXPENDITURES	\$-	\$545	\$557
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation (Renumbered from Item 3500-001-0890)	\$63	\$-	\$-
Budget Adjustment	-63	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$213	\$304	\$568
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$162
001 Budget Act appropriation (Renumbered from Item 3500-001-3024)	167	162	-
Totals Available	\$167	\$162	\$162
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$31	\$162	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5,000
001 Budget Act appropriation (Renumbered from Item 3500-001-3065)	4,339	4,916	-
Allocation for employee compensation	5	19	-
Adjustment per Section 3.60	-4	52	-
Adjustment per Section 3.90	-51	-133	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-4	-	-
Public Resources Code Section 42476	84,264	84,264	84,264
Totals Available	\$88,549	\$89,118	\$89,264
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$88,349	\$89,118	\$89,264
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$261
001 Budget Act appropriation (Renumbered from Item 3500-001-3195)	-	255	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-8	-
TOTALS, EXPENDITURES	\$-	\$252	\$261
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$261
001 Budget Act appropriation (Renumbered from Item 3500-001-3202)	-	255	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-	-8	-
TOTALS, EXPENDITURES	\$-	\$252	\$261
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$515
TOTALS, EXPENDITURES	\$-	\$-	\$515
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$577
Chapter 39, Statutes of 2012	-	577	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$577	\$577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,418,800	\$1,430,876	\$224,518
 2 LOCAL ASSISTANCE	 2011-12*	 2012-13*	 2013-14*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	\$10,508	\$11,000	\$11,000
TOTALS, EXPENDITURES	\$10,508	\$11,000	\$11,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14581 (Handling Fee)	\$-	\$-	\$33,913
Public Resources Code Section 14580 (for payments to recycling industries)	-	-	1,044,670
Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments)	-	-	15,000
Public Resources Code Section 14581	-	-	10,000
Public Resources Code Section 14581 (Grants)	-	-	20,575
Public Resources Code Section 14581 (City and County Payments)	-	-	10,500
Public Resources Code Section 14581 (a)(5) (Grants)	-	-	1,500
Public Resources Code Section 14581 (Grants)	-	-	10,000
Public Resources Code Section 14581 (transfer to the Glass Processing Fee Account, California Beverage Container Recycling Fund)	-	-	(12,188)
TOTALS, EXPENDITURES	\$-	\$-	\$1,146,158
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$11,517
101 Budget Act appropriation (Renumbered from Item 3500-101-0226)	13,617	11,517	-
Totals Available	\$13,617	\$11,517	\$11,517
Unexpended balance, estimated savings	-397	-	-
TOTALS, EXPENDITURES	\$13,220	\$11,517	\$11,517
Loan repayments per Public Resources Code Section 42872	-810	-498	-498
NET TOTALS, EXPENDITURES	\$12,410	\$11,019	\$11,019
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$-	\$54,027
TOTALS, EXPENDITURES	\$-	\$-	\$54,027
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$-	\$379
TOTALS, EXPENDITURES	\$-	\$-	\$379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$-	\$32,896
TOTALS, EXPENDITURES	\$-	\$-	\$32,896
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$2,786	\$9,000	\$5,000
TOTALS, EXPENDITURES	\$2,786	\$9,000	\$5,000
Loan repayments per Public Resources Code Section 42023.1(b)	-1,958	-3,131	-2,372
NET TOTALS, EXPENDITURES	\$828	\$5,869	\$2,628

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,904
101 Budget Act appropriation (Renumbered from Item 3500-101-0387)	<u>2,904</u>	<u>2,904</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$2,904</u>	<u>\$2,904</u>	<u>\$2,904</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$26,650</u>	<u>\$30,792</u>	<u>\$1,261,011</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$1,445,450</u>	<u>\$1,461,668</u>	<u>\$1,485,529</u>

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$8,964	\$12,834	\$10,367
Prior year adjustments	<u>620</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,584	\$12,834	\$10,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,683	28,400	26,940
125900 Delinquent Fees	26	-	-
150300 Income From Surplus Money Investments	66	88	104
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161900 Other Revenue - Cost Recoveries	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3500-011-0100, Budget Acts	-2,500	-	-
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-003-0100, various Budget Acts	<u>-80</u>	<u>-266</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,197</u>	<u>\$28,222</u>	<u>\$27,044</u>
Total Resources	\$35,781	\$41,056	\$37,411
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	8	-
3960 Department of Toxic Substances Control (State Operations)	288	350	370
3970 Department of Resources Recycling and Recovery			
State Operations	11,705	18,660	19,874
Local Assistance	10,508	11,000	11,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	445	597	618
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>74</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,947</u>	<u>\$30,689</u>	<u>\$31,926</u>
FUND BALANCE	\$12,834	\$10,367	\$5,485
Reserve for economic uncertainties	12,834	10,367	5,485
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$71,376	\$205,285	\$93,109
Prior year adjustments	<u>113,607</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$184,983	\$205,285	\$93,109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,138,020	1,138,594	1,138,594
142500 Miscellaneous Services to the Public	4	-	-
150300 Income From Surplus Money Investments	91	91	91
150500 Interest Income From Interfund Loans	17,928	-	4,596

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
161000 Escheat of Unclaimed Checks & Warrants	59	59	59
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	135	135	135
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, BA of 2003, as amended by Ch 907/06	26,023	-	-
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	61,977	-	-
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	1,000	-	-
FO0001 From General Fund Loan repayment per Item 3480-001-0001, Budget Act of 2009, Provision 1	-	-	5,000
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2009	-	-	89,400
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	9,500	8,000	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	11,800	8,400	-
FO3237 From Cost of Implementation Account, Air Pollution Control Fund loan repayment per Item 3900-011-0133, BA/2009, amended by 3900-401, BA of 2013	-	-	8,000
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-48,222	-57,188	-12,188
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-15,343	-5,852	-
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-	-8,250	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,202,974</u>	<u>\$1,083,991</u>	<u>\$1,233,689</u>
Total Resources	\$1,387,957	\$1,289,276	\$1,326,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	45	-
3970 Department of Resources Recycling and Recovery			
State Operations	1,182,672	1,193,893	50,268
Local Assistance	-	-	1,146,158
8880 Financial Information System for California (State Operations)	-	2,229	5,327
Total Expenditures and Expenditure Adjustments	<u>\$1,182,672</u>	<u>\$1,196,167</u>	<u>\$1,201,753</u>
FUND BALANCE	\$205,285	\$93,109	\$125,045
Reserve for economic uncertainties	205,285	93,109	125,045
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$35,201	\$38,902	\$35,198
Prior year adjustments	<u>12,215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$47,416	\$38,902	\$35,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	48,974	48,337	49,413
150300 Income From Surplus Money Investments	321	265	240
150400 Interest Income From Loans	117	284	222
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161900 Other Revenue - Cost Recoveries	5	-	-
162100 Delinquent Receivables-Cost Recoveries	15	-	-
164300 Penalty Assessments	80	77	79
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-21,085	-20,717	-21,178
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500	-120	-400	-
-003-0226, various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	<u>\$28,310</u>	<u>\$27,846</u>	<u>\$28,776</u>
Total Resources	<u>\$75,726</u>	<u>\$66,748</u>	<u>\$63,974</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	10	-
3970 Department of Resources Recycling and Recovery			
State Operations	24,345	20,411	20,818
Local Assistance	13,220	11,517	11,517
8880 Financial Information System for California (State Operations)	69	110	92
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-810</u>	<u>-498</u>	<u>-498</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,824</u>	<u>\$31,550</u>	<u>\$31,929</u>
FUND BALANCE	<u>\$38,902</u>	<u>\$35,198</u>	<u>\$32,045</u>
Reserve for economic uncertainties	38,902	35,198	32,045
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$288	-\$2,625	\$3,021
Prior year adjustments	<u>470</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$758</u>	<u>-\$2,625</u>	<u>\$3,021</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	6,270	6,853	5,853
150300 Income From Surplus Money Investments	21	-	84
150500 Interest Income From Interfund Loans	-	-	5,951
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0269, BA of 03, as amended by BA of 08 & 11	-	-	39,000
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	48,222	57,188	12,188
Total Revenues, Transfers, and Other Adjustments	<u>\$54,513</u>	<u>\$64,041</u>	<u>\$63,076</u>
Total Resources	<u>\$55,271</u>	<u>\$61,416</u>	<u>\$66,097</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	57,896	58,106	-
Local Assistance	-	-	54,027
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>289</u>	<u>248</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,896</u>	<u>\$58,395</u>	<u>\$54,275</u>
FUND BALANCE	<u>-\$2,625</u>	<u>\$3,021</u>	<u>\$11,822</u>
Reserve for economic uncertainties	-2,625	3,021	11,822
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$6,174	\$5,187	\$5,401
Prior year adjustments	<u>-2,064</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4,110</u>	<u>\$5,187</u>	<u>\$5,401</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
Revenues:			
150300 Income From Surplus Money Investments	16	20	21
164300 Penalty Assessments	<u>1,061</u>	<u>194</u>	<u>194</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,077</u>	<u>\$214</u>	<u>\$215</u>
Total Resources	<u>\$5,187</u>	<u>\$5,401</u>	<u>\$5,616</u>
FUND BALANCE	\$5,187	\$5,401	\$5,616
Reserve for economic uncertainties	5,187	5,401	5,616

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

BEGINNING BALANCE	\$12,611	\$13,984	\$14,968
Prior year adjustments	<u>219</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,830	\$13,984	\$14,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,500	1,312	1,312
150300 Income From Surplus Money Investments	<u>49</u>	<u>53</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,549</u>	<u>\$1,365</u>	<u>\$1,369</u>
Total Resources	\$14,379	\$15,349	\$16,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	395	379	-
Local Assistance	-	-	379
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$395</u>	<u>\$381</u>	<u>\$381</u>
FUND BALANCE	\$13,984	\$14,968	\$15,956
Reserve for economic uncertainties	13,984	14,968	15,956

0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s

BEGINNING BALANCE	\$1,336	\$5,290	\$8,700
Prior year adjustments	<u>3,921</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,257	\$5,290	\$8,700
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	6,679	4,876	4,876
150300 Income From Surplus Money Investments	13	13	1
150500 Interest Income From Interfund Loans	-	-	4,120
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0278, BA of 03, as amended by BA of 08 & 11	-	-	27,000
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>15,343</u>	<u>5,852</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,035</u>	<u>\$10,741</u>	<u>\$35,997</u>
Total Resources	\$27,292	\$16,031	\$44,697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	22,002	7,155	-
Local Assistance	-	-	32,896
8880 Financial Information System for California (State Operations)	-	176	151

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	<u>\$22,002</u>	<u>\$7,331</u>	<u>\$33,047</u>
FUND BALANCE	\$5,290	\$8,700	\$11,650
Reserve for economic uncertainties	5,290	8,700	11,650

0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste**Management Account ^s**

BEGINNING BALANCE	\$10,761	\$10,122	\$4,078
Prior year adjustments	<u>-16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,745	\$10,122	\$4,078
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	52	65	65
150400 Interest Income From Loans	1,146	1,129	1,248
152300 Misc Revenue Frm Use of Property & Money	1	7	7
161400 Miscellaneous Revenue	<u>34</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,233</u>	<u>\$1,207</u>	<u>\$1,326</u>
Total Resources	\$11,978	\$11,329	\$5,404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3970 Department of Resources Recycling and Recovery			
State Operations	1,028	1,374	1,393
Local Assistance	2,786	9,000	5,000
8880 Financial Information System for California (State Operations)	-	7	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-1,958</u>	<u>-3,131</u>	<u>-2,372</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,856</u>	<u>\$7,251</u>	<u>\$4,021</u>
FUND BALANCE	\$10,122	\$4,078	\$1,383
Reserve for economic uncertainties	10,122	4,078	1,383

0386 Solid Waste Disposal Site Cleanup Trust Fund ^s

BEGINNING BALANCE	\$3,390	\$5,837	\$5,274
Prior year adjustments	<u>43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,433	\$5,837	\$5,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	54	47	47
150400 Interest Income From Loans	3	-	-
161900 Other Revenue - Cost Recoveries	11	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	5,000	5,000	5,000
Fund per Item 3500-004-0387, various Budget Acts	<u>5,068</u>	<u>5,047</u>	<u>5,047</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,068</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$8,501	\$10,884	\$10,321
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	2,651	5,610	5,624
8880 Financial Information System for California (State Operations)	13	-	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	\$2,664	\$5,610	\$5,624
FUND BALANCE	\$5,837	\$5,274	\$4,697
Reserve for economic uncertainties	5,837	5,274	4,697
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$21,658	\$22,319	\$16,470
Prior year adjustments	1,601	-	-
Adjusted Beginning Balance	\$23,259	\$22,319	\$16,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	40,790	39,656	40,846
150300 Income From Surplus Money Investments	65	61	43
161000 Escheat of Unclaimed Checks & Warrants	110	-	-
161400 Miscellaneous Revenue	251	246	253
161900 Other Revenue - Cost Recoveries	14	12	12
Transfers and Other Adjustments:			
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3500-004-0387, various Budget Acts	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-005-0387, various Budget Acts	-100	-334	-
TO3065 To Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	-1,543	-	-
Total Revenues, Transfers, and Other Adjustments	\$34,587	\$34,641	\$36,154
Total Resources	\$57,846	\$56,960	\$52,624
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	820	138	154
0840 State Controller (State Operations)	6	53	-
0860 State Board of Equalization (State Operations)	443	508	537
3940 State Water Resources Control Board (State Operations)	4,330	4,414	4,640
3970 Department of Resources Recycling and Recovery			
State Operations	27,219	32,319	33,087
Local Assistance	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	219	254	269
8880 Financial Information System for California (State Operations)	-	204	175
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-414	-304	-304
Total Expenditures and Expenditure Adjustments	\$35,527	\$40,490	\$41,462
FUND BALANCE	\$22,319	\$16,470	\$11,162
Reserve for economic uncertainties	22,319	16,470	11,162
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,716	\$1,915	\$1,777
Prior year adjustments	171	-	-
Adjusted Beginning Balance	\$1,887	\$1,915	\$1,777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
FO0100 From California Used Oil Recycling Fund per Item 3500-003-0100, various Budget Acts	80	266	-
FO0226 From California Tire Recycling Management Fund per Item 3500-003-0226, various Budget Acts	120	400	-
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-005-0387, various Budget Acts	100	334	-
Total Revenues, Transfers, and Other Adjustments	<u>\$300</u>	<u>\$1,000</u>	<u>-</u>
Total Resources	\$2,187	\$2,915	\$1,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	272	1,132	1,136
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>\$1,138</u>	<u>\$1,141</u>
FUND BALANCE	\$1,915	\$1,777	\$636
Reserve for economic uncertainties	1,915	1,777	636

3024 Rigid Container Account ^s

BEGINNING BALANCE	\$195	\$212	\$211
Prior year adjustments	<u>48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$243	\$212	\$211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>162</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$243	\$374	\$373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	31	162	162
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$31</u>	<u>\$163</u>	<u>\$163</u>
FUND BALANCE	\$212	\$211	\$210
Reserve for economic uncertainties	212	211	210

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste**Management Fund ^s**

BEGINNING BALANCE	\$93,428	\$104,213	\$92,798
Prior year adjustments	<u>-5,802</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87,626	\$104,213	\$92,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	110,242	84,615	54,997
150300 Income From Surplus Money Investments	376	376	376
150500 Interest Income From Interfund Loans	10	-	-
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
161900 Other Revenue - Cost Recoveries	5	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	1,543	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$112,184</u>	<u>\$84,991</u>	<u>\$55,373</u>
Total Resources	\$199,810	\$189,204	\$148,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	35	57	-
0860 State Board of Equalization (State Operations)	4,700	4,798	5,032
3960 Department of Toxic Substances Control (State Operations)	2,300	1,942	1,997
3970 Department of Resources Recycling and Recovery (State Operations)	88,349	89,118	89,264
8880 Financial Information System for California (State Operations)	213	491	421
Total Expenditures and Expenditure Adjustments	<u>\$95,597</u>	<u>\$96,406</u>	<u>\$96,714</u>
FUND BALANCE	\$104,213	\$92,798	\$51,457
Reserve for economic uncertainties	104,213	92,798	51,457
3195 Carpet Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	-	-	\$37
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$290	290
Total Revenues, Transfers, and Other Adjustments	-	<u>\$290</u>	<u>\$290</u>
Total Resources	-	\$290	\$327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	252	261
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	-	<u>\$253</u>	<u>\$262</u>
FUND BALANCE	-	\$37	\$65
Reserve for economic uncertainties	-	37	65
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	-	-	\$324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$577	205
Total Revenues, Transfers, and Other Adjustments	-	<u>\$577</u>	<u>\$205</u>
Total Resources	-	\$577	\$529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	252	261
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	-	<u>\$253</u>	<u>\$262</u>
FUND BALANCE	-	\$324	\$267
Reserve for economic uncertainties	-	324	267

3980 Office of Environmental Health Hazard Assessment

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

3-YR EXPENDITURES AND POSITIONS

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Health Risk Assessment	87.0	92.1	96.1	\$17,027	\$19,832	\$20,806
20.50 Administration	26.1	29.3	29.3	3,513	3,463	3,596
20.51 Distributed Administration	-	-	-	-3,513	-3,463	-3,596
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	113.1	121.4	125.4	\$17,027	\$19,832	\$20,806
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$2,093	\$4,377	\$4,556
0028 Unified Program Account				130	139	146
0044 Motor Vehicle Account, State Transportation Fund				3,644	3,953	4,026
0080 Childhood Lead Poisoning Prevention Fund				-	123	126
0100 California Used Oil Recycling Fund				445	597	618
0106 Department of Pesticide Regulation Fund				1,651	1,838	1,889
0115 Air Pollution Control Fund				535	750	750
0140 California Environmental License Plate Fund				757	924	953
0320 Oil Spill Prevention and Administration Fund				133	137	140
0387 Integrated Waste Management Account, Integrated Waste Management Fund				219	254	269
0462 Public Utilities Commission Utilities Reimbursement Account				-	136	139
0557 Toxic Substances Control Account				705	295	300
0890 Federal Trust Fund				410	414	414
0995 Reimbursements				2,281	3,541	3,617
3056 Safe Drinking Water and Toxic Enforcement Fund				4,024	2,231	2,160
3114 Birth Defects Monitoring Fund				-	123	126
3228 Greenhouse Gas Reduction Fund				-	-	577
TOTALS, EXPENDITURES, ALL FUNDS				\$17,027	\$19,832	\$20,806

LEGAL CITATIONS AND AUTHORITY

10-Health Risk Assessment:

Business and Professions Code, Section 10084.1; Education Code, Sections, 32064, 32065, 32066; Fish and Game Code, Sections 217.6, 5654, 7715; Food and Agricultural Code, Sections 405, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, , 13143, 13148, 13150, 14022, 14023, 14103; Government Code, Sections, 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, , 8587, 8589.2, 8595, 8596, 8632, 11552, 12812.; Health and Safety Code, Sections 900, 901, , 25150.7, , 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, , 25400.11, 25400.16, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39661, 39668, 39669.5, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001-57008, , 57018-20, 59000-59017, 104324.2, 105200-105225, , 105440, 105444, 105448, 105459, , 110552, 111793, 116275, 116293, 116335, , 116361, 116365, 116365.2, 116470, 116612; Labor Code, Section 50.8; Public Resources Code, Sections 6232, 25912, 36300, 42820, 42830, 42889, 71011, 71017, 71080, 71081, 71082, 71113, 71114.1; Public Utilities, Section 7718 and Water Code, Sections 10782, 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5, 79117, 79532, 79534.

MAJOR PROGRAM CHANGES

- The budget includes \$577,000 Greenhouse Gas Reduction Fund and 3.0 positions to implement Chapter 830, Statutes of 2012 (SB 535). The Office of Environmental Health Hazard Assessment will assist the Secretary of Environmental Protection in identifying disadvantaged communities in California for investments from the Greenhouse Gas Reduction Fund.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Workload Budget Adjustments

Workload Budget Change Proposals

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Biomethane Risk Assessment (AB 1900 Implementation)	\$-	\$-	-	\$-	\$139	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$139	1.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$69	\$165	-	\$69	\$165	-
• Employee Compensation Adjustments	-148	-377	-	31	68	-
• Miscellaneous Adjustments	-	139	-	-	-227	-
Totals, Other Workload Budget Adjustments	-\$79	-\$73	-	\$100	\$6	-
Totals, Workload Budget Adjustments	-\$79	-\$73	-	\$100	\$145	1.0
Policy Adjustments						
• SB 535 Implementation: Disadvantaged Communities: Investment	\$-	\$-	-	\$-	\$577	3.0
• Invasive Pest Species: CDFA Support: Asian Citrus Psyllid and other Invasive Species	-	-	-	-	-	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$577	4.0
Totals, Budget Adjustments	-\$79	-\$73	-	\$100	\$722	5.0

PROGRAM DESCRIPTIONS**10 - HEALTH RISK ASSESSMENT**

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$2,093	\$4,377	\$4,556
0028	Unified Program Account	130	139	146
0044	Motor Vehicle Account, State Transportation Fund	3,644	3,953	4,026
0080	Childhood Lead Poisoning Prevention Fund	-	123	126
0100	California Used Oil Recycling Fund	445	597	618
0106	Department of Pesticide Regulation Fund	1,651	1,838	1,889
0115	Air Pollution Control Fund	535	750	750
0140	California Environmental License Plate Fund	757	924	953
0320	Oil Spill Prevention and Administration Fund	133	137	140
0387	Integrated Waste Management Account, Integrated Waste Management Fund	219	254	269
0462	Public Utilities Commission Utilities Reimbursement Account	-	136	139
0557	Toxic Substances Control Account	705	295	300
0890	Federal Trust Fund	410	414	414
0995	Reimbursements	2,281	3,541	3,617
3056	Safe Drinking Water and Toxic Enforcement Fund	4,024	2,231	2,160

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	2011-12*	2012-13*	2013-14*
3114 Birth Defect Monitoring Fund	-	123	126
3228 Greenhouse Gas Reduction Fund	-	-	577
Totals, State Operations	\$17,027	\$19,832	\$20,806
TOTALS, EXPENDITURES			
State Operations	17,027	19,832	20,806
Totals, Expenditures	\$17,027	\$19,832	\$20,806

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	113.1	121.4	120.4	\$9,082	\$9,803	\$10,110
Total Adjustments	-	-	5.0	-	-	409
Net Totals, Salaries and Wages	113.1	121.4	125.4	\$9,082	\$9,803	\$10,519
Staff Benefits	-	-	-	3,349	3,993	4,188
Totals, Personal Services	113.1	121.4	125.4	\$12,431	\$13,796	\$14,707
OPERATING EXPENSES AND EQUIPMENT				\$4,596	\$6,036	\$6,099
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,027	\$19,832	\$20,806

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,280	\$4,456	\$4,556
Allocation for employee compensation	7	18	-
Adjustment per Section 3.60	-5	69	-
Adjustment per Section 3.90	-51	-166	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-69	-	-
Totals Available	\$2,161	\$4,377	\$4,556
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$2,093	\$4,377	\$4,556
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$142	\$146
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-4	-7	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Totals Available	\$137	\$139	\$146
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$130	\$139	\$146
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,988	\$4,009	\$4,026
Allocation for employee compensation	9	12	-

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	-7	44	-
Adjustment per Section 3.90	-60	-112	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-40	-	-
Totals Available	\$3,889	\$3,953	\$4,026
Unexpended balance, estimated savings	-245	-	-
TOTALS, EXPENDITURES	\$3,644	\$3,953	\$4,026
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$125	\$126
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-3	-
TOTALS, EXPENDITURES	\$-	\$123	\$126
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$607	\$618
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-1	8	-
Adjustment per Section 3.90	-8	-19	-
Totals Available	\$593	\$597	\$618
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$445	\$597	\$618
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,743	\$1,873	\$1,889
Allocation for employee compensation	6	5	-
Adjustment per Section 3.60	-3	26	-
Adjustment per Section 3.90	-24	-66	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Totals Available	\$1,720	\$1,838	\$1,889
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$1,651	\$1,838	\$1,889
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$652	\$763	\$750
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-1	9	-
Adjustment per Section 3.90	-10	-23	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3	-	-
Totals Available	\$639	\$750	\$750
Unexpended balance, estimated savings	-104	-	-
TOTALS, EXPENDITURES	\$535	\$750	\$750
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$922	\$937	\$953
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-2	10	-
Adjustment per Section 3.90	-12	-25	-
Totals Available	\$909	\$924	\$953

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	<u>-152</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$757	\$924	\$953
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$141	\$140
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-4	-8	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$135	\$137	\$140
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$133	\$137	\$140
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$268	\$260	\$269
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-1	5	-
Adjustment per Section 3.90	<u>-5</u>	<u>-13</u>	<u>-</u>
Totals Available	\$262	\$254	\$269
Unexpended balance, estimated savings	<u>-43</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$219	\$254	\$269
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$139
Chapter 39, Statutes of 2012	-	139	-
Adjustment per Section 3.90	<u>-</u>	<u>-3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$136	\$139
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$768	\$300	\$300
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-1	4	-
Adjustment per Section 3.90	-14	-10	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$753	\$295	\$300
Unexpended balance, estimated savings	<u>-48</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$705	\$295	\$300
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$414	\$414
Budget Adjustment	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$410	\$414	\$414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,281	\$3,541	\$3,617
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,495	\$2,259	\$2,160
Allocation for employee compensation	6	5	-
Adjustment per Section 3.60	-8	22	-

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-79	-55	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-39	-	-
Totals Available	\$4,372	\$2,231	\$2,160
Unexpended balance, estimated savings	-348	-	-
TOTALS, EXPENDITURES	\$4,024	\$2,231	\$2,160
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$125	\$126
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-3	-
TOTALS, EXPENDITURES	\$-	\$123	\$126
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$577
TOTALS, EXPENDITURES	\$-	\$-	\$577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$17,027	\$19,832	\$20,806

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$5,555	\$4,123	\$3,404
Prior year adjustments	38	-	-
Adjusted Beginning Balance	\$5,593	\$4,123	\$3,404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	17	30	30
164400 Civil & Criminal Violation Assessment	2,542	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	\$2,559	\$1,530	\$1,530
Total Resources	\$8,152	\$5,653	\$4,934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,024	2,231	2,160
8880 Financial Information System for California (State Operations)	-	12	10
Total Expenditures and Expenditure Adjustments	\$4,029	\$2,249	\$2,170
FUND BALANCE	\$4,123	\$3,404	\$2,764
Reserve for economic uncertainties	4,123	3,404	2,764

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	113.1	121.4	120.4	\$9,082	\$9,803	\$10,110
Proposed New Positions:				Salary Range		
Staff Toxicologist-Spec	-	-	3.0	6,404-7,747	-	255
Research Scientist III	-	-	2.0	5,796-7,044	-	154
Totals Proposed New Positions	-	-	5.0	\$-	\$-	\$409
Total Adjustments	-	-	5.0	\$-	\$-	\$409
TOTALS, SALARIES AND WAGES	113.1	121.4	125.4	\$9,082	\$9,803	\$10,519

* Dollars in thousands, except in Salary Range.