

3940 State Water Resources Control Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$35,866	\$-	\$-
Allocation for employee compensation	3,071	-	-
Adjustment per Section 3.60	232	-	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Revised per Chapter 733, Statutes of 2006	-80	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	39,102	-
Allocation for employee compensation	-	2,804	-
Allocation for contingencies or emergencies	-	100	-
Adjustment per Section 3.60	-	-92	-
001 Budget Act appropriation	-	-	43,016
Totals Available	\$39,091	\$41,914	\$43,016
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$39,029	\$41,914	\$43,016
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$522	\$601	\$623
Allocation for employee compensation	77	18	-
Adjustment per Section 3.60	4	-	-
TOTALS, EXPENDITURES	\$603	\$619	\$623
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$63,979	\$-	\$-
Allocation for employee compensation	3,311	-	-
Adjustment per Section 3.60	386	-	-
Adjustment per Section 4.75 Statewide Surcharge	4	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	68,613	-
Allocation for employee compensation	-	4,184	-
Allocation for contingencies or emergencies	-	400	-
Adjustment per Section 3.60	-	-150	-
001 Budget Act appropriation	-	-	76,837
Totals Available	\$67,680	\$73,047	\$76,837
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$67,651	\$73,047	\$76,837
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$98	\$103
Allocation for employee compensation	18	6	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$98	\$104	\$103
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$97	\$104	\$103
0225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,500	\$-
Totals Available	\$-	\$7,500	\$-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-	-350	-
TOTALS, EXPENDITURES	\$-	\$7,150	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,202	\$2,391	\$2,518
Allocation for employee compensation	112	164	-
Adjustment per Section 3.60	18	-	-
Totals Available	\$2,332	\$2,555	\$2,518
Unexpended balance, estimated savings	-310	-	-
TOTALS, EXPENDITURES	\$2,022	\$2,555	\$2,518
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,649	\$6,015	\$6,493
Allocation for employee compensation	311	449	-
Adjustment per Section 3.60	44	-16	-
Totals Available	\$6,004	\$6,448	\$6,493
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$6,003	\$6,448	\$6,493
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$538	\$-
Totals Available	\$538	\$538	\$-
Unexpended balance, estimated savings	-538	-	-
TOTALS, EXPENDITURES	\$-	\$538	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$337	\$2,189
Allocation for employee compensation	190	59	-
Totals Available	\$343	\$396	\$2,189
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$342	\$396	\$2,189
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Totals Available	\$515	\$515	\$515
Unexpended balance, estimated savings	-509	-	-
TOTALS, EXPENDITURES	\$6	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$97	\$97
Allocation for employee compensation	60	-	-
Totals Available	\$99	\$97	\$97
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$33	\$97	\$97
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$64	\$64
Totals Available	\$63	\$64	\$64
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$28	\$64	\$64

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272,237	\$278,823	\$278,051
Allocation for employee compensation	1,587	1,443	-
Adjustment per Section 3.60	180	-68	-
Adjustment per Section 4.75 Statewide Surcharge	15	-	-
015 Budget Act appropriation as added by Chapter 733, Statutes of 2006	(2,320)	-	-
Totals Available	\$274,019	\$280,198	\$278,051
Unexpended balance, estimated savings	-3,176	-	-
TOTALS, EXPENDITURES	\$270,843	\$280,198	\$278,051
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$212	\$219
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$213	\$218	\$219
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$197	\$218	\$219
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$3,423	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$3,423	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-553	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-2,870	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$18,098	\$30,570	\$27,799
TOTALS, EXPENDITURES	\$18,098	\$30,570	\$27,799
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$71	\$69	\$69
TOTALS, EXPENDITURES	\$71	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$322	\$322
Allocation for employee compensation	4	-	-
Totals Available	\$325	\$322	\$322
Unexpended balance, estimated savings	-141	-	-
TOTALS, EXPENDITURES	\$184	\$322	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,036	\$34,716	\$34,608
Adjustment per Section 4.75 Statewide Surcharge	-21	-	-
Budget Adjustment	-4,399	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	2,870	3,862	3,862
TOTALS, EXPENDITURES	\$33,486	\$38,578	\$38,470
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,553	\$9,999	\$5,914

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$11,741	\$-	\$-
Adjustment per Section 3.60	81	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Revised per Chapter 733, Statues of 2006	80	-	-
001 Budget Act appropriation	-	6,929	8,222
Allocation for employee compensation	-	489	-
Adjustment per Section 3.60	-	-26	-
Totals Available	\$11,903	\$7,392	\$8,222
Unexpended balance, estimated savings	-2,902	-	-
TOTALS, EXPENDITURES	\$9,001	\$7,392	\$8,222
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,069	\$1,069	\$1,069
Totals Available	\$1,069	\$1,069	\$1,069
Unexpended balance, estimated savings	-285	-	-
TOTALS, EXPENDITURES	\$784	\$1,069	\$1,069
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$1,062	\$1,062
Totals Available	\$1,062	\$1,062	\$1,062
Unexpended balance, estimated savings	-499	-	-
TOTALS, EXPENDITURES	\$563	\$1,062	\$1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$47	\$47
Totals Available	\$47	\$47	\$47
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$14	\$47	\$47
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,238	\$986	\$986
Totals Available	\$1,238	\$986	\$986
Unexpended balance, estimated savings	-431	-	-
TOTALS, EXPENDITURES	\$807	\$986	\$986
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$81
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$-	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$23
Totals Available	\$23	\$23	\$23
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$15	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	<u>\$1,076</u>	<u>\$815</u>	<u>\$815</u>
Totals Available	\$1,076	\$815	\$815
Unexpended balance, estimated savings	<u>-469</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$607	\$815	\$815
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$170
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	<u>2,465</u>	<u>501</u>	<u>-</u>
Totals Available	\$2,465	\$501	\$170
Balance available in subsequent years	<u>-501</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,964	\$501	\$170
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,620	\$5,078	\$5,078
Allocation for employee compensation	<u>472</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,092	\$5,078	\$5,078
Unexpended balance, estimated savings	<u>-626</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,466	\$5,078	\$5,078
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$4,073</u>	<u>\$4,073</u>
TOTALS, EXPENDITURES	\$-	\$4,073	\$4,073
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$897	\$607	\$636
Allocation for employee compensation	27	20	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$926	\$627	\$636
Unexpended balance, estimated savings	<u>-211</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$715	\$627	\$636
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$5,532</u>
TOTALS, EXPENDITURES	\$-	\$-	\$5,532
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$462,182	\$515,155	\$511,093
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,000	\$1,036	\$8,332
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2004	6,844	-	-

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Item 3940-101-0419, Budget Act of 2006	-	6,445	-
Totals Available	\$13,844	\$7,481	\$8,332
Unexpended balance, estimated savings	-435	-	-
Balance available in subsequent years	-6,445	-	-
TOTALS, EXPENDITURES	\$6,964	\$7,481	\$8,332
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Transfer to Water Rights Fund)	(\$2,320)	\$-	\$-
Revised per Chapter 733, Statutes of 2006	(-2,320)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$181,862	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$181,862	\$96,000	\$96,000
Less funding provided by various funds	-183,786	-90,682	-90,682
Loan repayment from public agencies	-70,623	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-72,547	\$-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)	\$657	\$682	\$682
TOTALS, EXPENDITURES	\$657	\$682	\$682
Loan repayments from public agencies	-253	-550	-550
NET TOTALS, EXPENDITURES	\$404	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$6,800	\$-
TOTALS, EXPENDITURES	\$-	\$6,800	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$183,129	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$183,129	\$90,000	\$90,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,990	\$1,572	\$5,736
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2004	323	-	-
Item 3940-101-6013, Budget Act of 2005	720	-	-
Item 3940-101-6013, Budget Act of 2006	-	2,596	-
Totals Available	\$4,033	\$4,168	\$5,736
Balance available in subsequent years	-2,596	-	-
TOTALS, EXPENDITURES	\$1,437	\$4,168	\$5,736
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$639
TOTALS, EXPENDITURES	\$-	\$-	\$639
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$4,175	\$-
TOTALS, EXPENDITURES	\$-	\$4,175	\$-

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,772	\$786	\$2,891
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2004	806	-	-
Item 3940-101-6019, Budget Act of 2005	3,194	-	-
Item 3940-101-6019, Budget Act of 2006	<u>-</u>	<u>1,762</u>	<u>-</u>
Totals Available	\$8,772	\$2,548	\$2,891
Balance available in subsequent years	<u>-1,762</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,010	\$2,548	\$2,891
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$867</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$867	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,492	\$2,422	\$3,863
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2004	1,486	-	-
Item 3940-101-6022, Budget Act of 2005	385	385	-
Item 3940-101-6022, Budget Act of 2006	<u>-</u>	<u>1,492</u>	<u>-</u>
Totals Available	\$3,363	\$4,299	\$3,863
Unexpended balance, estimated savings	-1,492	-	-
Balance available in subsequent years	<u>-1,877</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-6	\$4,299	\$3,863
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$3,353
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	<u>126,766</u>	<u>2,314</u>	<u>-</u>
Totals Available	\$126,766	\$2,314	\$3,353
Balance available in subsequent years	<u>-2,314</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$124,452	\$2,314	\$3,353
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,369	\$117,097	\$4,214
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2004	14,284	-	-
Item 3940-101-6031, Budget Act of 2005	142,166	106,774	-
Item 3940-101-6031, Budget Act of 2006	<u>-</u>	<u>39,796</u>	<u>-</u>
Totals Available	\$196,819	\$263,667	\$4,214
Unexpended balance, estimated savings	-1,925	-	-
Balance available in subsequent years	<u>-146,570</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$48,324	\$263,667	\$4,214
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$101,200</u>	<u>\$100,485</u>
TOTALS, EXPENDITURES	\$-	\$101,200	\$100,485

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$11,500</u>
Totals Available	\$11,500	\$11,500	\$11,500
Unexpended balance, estimated savings	<u>-3,069</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$8,431</u>	<u>\$11,500</u>	<u>\$11,500</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$307,598</u>	<u>\$496,469</u>	<u>\$228,463</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$769,780	\$1,011,624	\$739,556

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