

3900 Air Resources Board

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
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	-87	-	-
Adjusted Beginning Balance	\$708	\$1,004	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
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>
Total Expenditures and Expenditure Adjustments	<u>\$44,344</u>	<u>\$35,279</u>	<u>\$35,726</u>
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:			

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	2011-12*	2012-13*	2013-14*
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

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