

3940 State Water Resources Control Board

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$101	\$101	\$101
FUND BALANCE	\$101	\$101	\$101
Reserve for economic uncertainties	101	101	101
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$6,403	\$3,799	\$6,387
Prior year adjustments	-450	-	-
Adjusted Beginning Balance	\$5,953	\$3,799	\$6,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	99,037	113,297	113,297
150300 Income From Surplus Money Investments	116	116	116
161000 Escheat of Unclaimed Checks & Warrants	48	48	48
164300 Penalty Assessments	229	229	229
Total Revenues, Transfers, and Other Adjustments	\$99,430	\$113,690	\$113,690
Total Resources	\$105,383	\$117,489	\$120,077
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	311	342	300
0840 State Controller (State Operations)	22	3	-
3600 Department of Fish and Wildlife (State Operations)	-	-	500
3940 State Water Resources Control Board			
State Operations	99,480	108,128	114,240
Local Assistance	1,000	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	262	361	384
8880 Financial Information System for California (State Operations)	509	468	88
Total Expenditures and Expenditure Adjustments	\$101,584	\$111,102	\$117,312
FUND BALANCE	\$3,799	\$6,387	\$2,765
Reserve for economic uncertainties	3,799	6,387	2,765
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$125	\$125	\$125
FUND BALANCE	\$125	\$125	\$125
Reserve for economic uncertainties	125	125	125
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$117	\$103	\$63
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$116	\$103	\$63
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	23	24	20
Total Revenues, Transfers, and Other Adjustments	\$23	\$24	\$20
Total Resources	\$139	\$127	\$83
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	36	64	64
Total Expenditures and Expenditure Adjustments	\$36	\$64	\$64
FUND BALANCE	\$103	\$63	\$19

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	103	63	19
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$105,274	\$219,129	\$179,549
Prior year adjustments	<u>37,507</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$142,781	\$219,129	\$179,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	314,794	255,264	210,264
150300 Income From Surplus Money Investments	518	422	422
161000 Escheat of Unclaimed Checks & Warrants	6	10	10
161400 Miscellaneous Revenue	4	7	7
162100 Delinquent Receivables-Cost Recoveries	84	-	-
164400 Civil & Criminal Violation Assessment	78	200	200
Transfers and Other Adjustments:			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.109 (d)	-	-8,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$315,484</u>	<u>\$247,903</u>	<u>\$210,903</u>
Total Resources	\$458,265	\$467,032	\$390,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	826	887	861
0840 State Controller (State Operations)	85	10	-
0860 State Board of Equalization (State Operations)	2,690	3,532	3,523
3940 State Water Resources Control Board (State Operations)	233,891	281,522	233,206
8880 Financial Information System for California (State Operations)	<u>1,644</u>	<u>1,532</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	<u>\$239,136</u>	<u>\$287,483</u>	<u>\$237,825</u>
FUND BALANCE	\$219,129	\$179,549	\$152,627
Reserve for economic uncertainties	219,129	179,549	152,627
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$115	\$113	\$113
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$113</u>	<u>\$113</u>	<u>\$113</u>
FUND BALANCE	\$113	\$113	\$113
Reserve for economic uncertainties	113	113	113
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$6,154	\$4,498	\$3,194
Prior year adjustments	<u>662</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,816	\$4,498	\$3,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,215	15,100	15,100
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	1	1	1

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	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	27	27	27
161000 Escheat of Unclaimed Checks & Warrants	4	1	1
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
162100 Delinquent Receivables-Cost Recoveries	2	-	-
164300 Penalty Assessments	51	51	51
Total Revenues, Transfers, and Other Adjustments	<u>\$14,301</u>	<u>\$16,180</u>	<u>\$16,180</u>
Total Resources	\$21,117	\$20,678	\$19,374
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	32	39	37
0840 State Controller (State Operations)	6	1	-
0860 State Board of Equalization (State Operations)	412	485	484
3940 State Water Resources Control Board (State Operations)	16,084	16,881	17,064
8880 Financial Information System for California (State Operations)	85	78	14
Total Expenditures and Expenditure Adjustments	<u>\$16,619</u>	<u>\$17,484</u>	<u>\$17,599</u>
FUND BALANCE	\$4,498	\$3,194	\$1,775
Reserve for economic uncertainties	4,498	3,194	1,775
3134 School District Account, Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	\$6,614	\$4,739	\$4,739
Prior year adjustments	<u>-1,917</u>	-	-
Adjusted Beginning Balance	\$4,697	\$4,739	\$4,739
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	42	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$42</u>	-	-
Total Resources	<u>\$4,739</u>	<u>\$4,739</u>	<u>\$4,739</u>
FUND BALANCE	\$4,739	\$4,739	\$4,739
Reserve for economic uncertainties	4,739	4,739	4,739
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
^s			
BEGINNING BALANCE	\$21,311	\$22,396	\$22,396
Prior year adjustments	<u>3,287</u>	-	-
Adjusted Beginning Balance	\$24,598	\$22,396	\$22,396
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	92	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$92</u>	-	-
Total Resources	\$24,690	\$22,396	\$22,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	2,294	-	18,650
Total Expenditures and Expenditure Adjustments	<u>\$2,294</u>	-	<u>\$18,650</u>
FUND BALANCE	\$22,396	\$22,396	\$3,746
Reserve for economic uncertainties	22,396	22,396	3,746
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s			
BEGINNING BALANCE	\$10,484	\$7,036	\$7,456
Prior year adjustments	<u>22</u>	-	-
Adjusted Beginning Balance	\$10,506	\$7,036	\$7,456

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	20	20
161400 Miscellaneous Revenue	8,498	8,400	7,900
Transfers and Other Adjustments:			
FO0001 From General Fund loan repay per 3940-011-3147, BA 10, as amend by Ch 13/2011 & by 3940-401, BA 13	-	-	3,000
FO0001 From General Fund loan repayment per Item 3940-011-3147, BA 2011, as amend by 3940-402, BA 2013	-	-	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$8,530</u>	<u>\$8,420</u>	<u>\$11,920</u>
Total Resources	\$19,036	\$15,456	\$19,376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>12,000</u>	<u>8,000</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
FUND BALANCE	\$7,036	\$7,456	\$11,376
Reserve for economic uncertainties	7,036	7,456	11,376

3160 Wastewater Operator Certification Fund ^S

BEGINNING BALANCE	\$804	\$1,586	\$1,803
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$817	\$1,586	\$1,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,429	1,500	1,500
150300 Income From Surplus Money Investments	<u>3</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,432</u>	<u>\$1,510</u>	<u>\$1,510</u>
Total Resources	\$2,249	\$3,096	\$3,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	659	1,290	1,282
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$663</u>	<u>\$1,293</u>	<u>\$1,283</u>
FUND BALANCE	\$1,586	\$1,803	\$2,030
Reserve for economic uncertainties	1,586	1,803	2,030

8026 Petroleum Underground Storage Tank Financing Account ^N

BEGINNING BALANCE	\$7,585	\$7,800	\$11,387
Prior year adjustments	<u>367</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,952	\$7,800	\$11,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	532	437	350
215000 Income from Surplus Money Investments	34	30	30
217600 Fines and Penalties: External Private Sector	32	29	29
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.109 (d)	-	8,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$598</u>	<u>\$8,496</u>	<u>\$409</u>
Total Resources	\$8,550	\$16,296	\$11,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3940 State Water Resources Control Board

	2012-13*	2013-14*	2014-15*
3940 State Water Resources Control Board			
State Operations	397	609	614
Local Assistance	4,831	8,000	8,000
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-4,478	-	-
Loan Repayment per Health and Safety Code 25299.109(a)(2) (Local Assistance)	-	-	-2,700
Loan repayment per Health and Safety Code Section 252.99109(a)(2) (Local Assistance)	-	-3,700	-
Total Expenditures and Expenditure Adjustments	<u>\$750</u>	<u>\$4,909</u>	<u>\$5,914</u>
FUND BALANCE	\$7,800	\$11,387	\$5,882

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