3900 Air Resources Board

Prior year adjustments	FUND CONDITION STATEMENTS	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE \$40,767 \$30,426 \$20,884 Prior year adjustments \$799 — — Adjusted Beginning Balance \$41,566 \$30,426 \$20,884 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,881 2,500 \$25,000 150500 Other Regulatory Fees 94,196 92,532 92,805 150000 Other Regulatory Fees 94,196 92,532 92,805 150000 Other Regulatory Fees 1,000 2,000 2,000 1500000 Other Regulatory Fees 1,000 2,000 2,000 1500000 Other Regulatory Fees 3,000 2,0	0115 Air Pollution Control Fund ^s			
Adjusted Beginning Balance \$41,566 \$30,426 \$20,884 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues		\$40,767	\$30,426	\$20,884
Revenues: Revenues:	Prior year adjustments	799	<u>-</u>	
Personansis	Adjusted Beginning Balance	\$41,566	\$30,426	\$20,884
125600 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments	Revenues:			
160400 Sale of Fixed Assets 1 1 1 1 1 1 1 1 1	125600 Other Regulatory Fees	94,196	92,532	92,805
164300 Penalty Assessments	150300 Income From Surplus Money Investments	3,681	2,500	2,500
Transfers and Other Adjustments: FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 0555-011-0044, Budget Act of 2007 FO0045 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011-0044, Budget Act of 2007 FO0026 From California Tire Recycling Management Fund per Public Resources Code	160400 Sale of Fixed Assets	1	1	1
FOX FOX	164300 Penalty Assessments	3,439	2,000	2,000
No. No.	Transfers and Other Adjustments:			
0044, Budget Act of 2007 23,987 25,000 25,000 FOO226 From California Tire Recycling Management Fund per Public Resources (23,987) 25,000 25,000 42889 — — Total Revenues, Transfers, and Other Adjustments (24,289) \$152,304 \$122,033 \$138,180 Total Resources \$166,870 \$152,459 \$159,064 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: — — 0555 Secretary for Environmental Protection (State Operations) 25 5 4 4 0840 State Controller (State Operations) 25 5 4 4 5 3900 Air Resources Board 103 120 1,000 1,000 1 1 1,000 1 1,000 1,000 1 1,000 1 1,000 1,000 1,000 1 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0		-	-	695
42889 Total Revenues, Transfers, and Other Adjustments \$125,304 \$122,033 \$138,180 Total Resources \$166,870 \$152,459 \$159,064 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: ************************************		-	-	15,179
State Stat		23,987	25,000	25,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$125,304	\$122,033	\$138,180
Expenditures:	Total Resources	\$166,870	\$152,459	\$159,064
05555 Secretary for Environmental Protection (State Operations) 253 675 2,135 0840 State Controller (State Operations) 25 54 45 3900 Air Resources Board 136,063 130,726 153,891 Capital Outlay 103 120 1,000 Total Expenditures and Expenditure Adjustments \$136,444 \$131,575 \$157,071 FUND BALANCE \$30,426 \$20,884 \$1,993 Reserve for economic uncertainties 30,426 \$20,884 \$1,993 0434 Air Toxics Inventory and Assessment Accounts BEGINNING BALANCE \$379 \$264 \$269 Prior year adjustments 342 - - Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 971 870 875 155000 Other Regulatory Fees 971 870 875 150300 Income From Surplus Money Investments 2 1 1 15041 Revenues, Transfers, and Other Adjustments \$10 \$1,135 \$1,145	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 25 54 45 3900 Air Resources Board 136,063 130,726 153,891 Capital Outlay 103 120 1,000 Total Expenditures and Expenditure Adjustments \$30,426 \$20,884 \$1,993 Reserve for economic uncertainties 30,426 \$20,884 \$1,993 Reserve for economic uncertainties 30,426 \$20,884 \$1,993 0434 Air Toxics Inventory and Assessment Accounts BEGINNING BALANCE \$379 \$264 \$269 Prior year adjustments 342 - - Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$371 \$876 150300 Income From Surplus Money Investments 2 1 1 150300 Income From Surplus Money Investments \$973 \$871 \$876 Total Resources \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$264 866 869 Total Resources Board (St	Expenditures:			
3900 Air Resources Board 136,063 130,726 153,891 Capital Outlay 103 120 1,000 Total Expenditures and Expenditure Adjustments \$136,444 \$131,575 \$157,071 FUND BALANCE \$30,426 \$20,884 \$1,993 Reserve for economic uncertainties 30,426 20,884 \$1,993 0434 Air Toxics Inventory and Assessment Account 3 BEGINNING BALANCE \$379 \$264 \$269 Prior year adjustments -342 - - Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$7 \$7 \$7 Revenues: 971 870 875 150300 Income From Surplus Money Investments 2 1 1 15041 Resources \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$87 \$66 869 Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments	0555 Secretary for Environmental Protection (State Operations)	253	675	2,135
State Operations 136,063 130,726 153,891 Capital Outlay 103 120 1,000 Total Expenditures and Expenditure Adjustments \$136,444 \$131,575 \$157,071 FUND BALANCE \$30,426 \$20,884 \$1,993 0434 Air Toxics Inventory and Assessment Account* BEGINNING BALANCE \$379 \$264 \$269 Prior year adjustments \$372 \$264 \$269 Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$37 \$87 \$87 150300 Income From Surplus Money Investments \$97 87 \$87 150300 Income From Surplus Money Investments \$97 \$87 \$87 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$97 \$87 \$1,15 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$98 \$86 \$869 FUND BALANCE \$264 \$269 \$276 FUND BALANCE <td>0840 State Controller (State Operations)</td> <td>25</td> <td>54</td> <td>45</td>	0840 State Controller (State Operations)	25	54	45
Capital Outlay 103 120 1,000 Total Expenditures and Expenditure Adjustments \$136,444 \$131,575 \$157,071 FUND BALANCE \$30,426 \$20,884 \$1,993 Reserve for economic uncertainties 30,426 20,884 1,993 0434 Air Toxics Inventory and Assessment Account ** BEGINNING BALANCE \$379 \$264 \$269 Prior year adjustments 342 - - - Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$37 \$27 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$971 \$7 \$7 150300 Income From Surplus Money Investments 2 1 1 1otal Revenues, Transfers, and Other Adjustments \$973 \$871 \$876 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$973 \$871 \$876 Expenditures \$390 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$66				
Total Expenditures and Expenditure Adjustments \$136,444 \$131,575 \$157,071 FUND BALANCE \$30,426 \$20,884 \$1,933 Reserve for economic uncertainties 30,426 20,884 1,933 0434 Air Toxics Inventory and Assessment Account s BEGINNING BALANCE \$379 \$264 \$269 Prior year adjustments -342 - - - Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$971 870 875 150300 Income From Surplus Money Investments 971 870 875 150300 Income From Surplus Money Investments \$973 \$871 \$876 Total Revenues, Transfers, and Other Adjustments \$973 \$871 \$876 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$872 \$889 \$893 Expenditures \$973 \$866 \$869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 <td></td> <td>136,063</td> <td>130,726</td> <td>•</td>		136,063	130,726	•
Sample S	Capital Outlay		120	
Reserve for economic uncertainties 30,426 20,884 1,993 0434 Air Toxics Inventory and Assessment Accounts* BEGINNING BALANCE \$379 \$264 \$269 Prior year adjustments -342 Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 871 870 875 150300 Income From Surplus Money Investments 2 1 1 1 Total Revenues, Transfers, and Other Adjustments \$973 \$871 \$876 Total Resources \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$66 \$69 \$276 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund* \$80 \$338 \$337	Total Expenditures and Expenditure Adjustments	\$136,444	\$131,575	\$157,071
0434 Air Toxics Inventory and Assessment Account ** BEGINNING BALANCE \$379 \$264 \$269 Prior year adjustments -342 - - Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 125600 Other Regulatory Fees 971 870 875 150300 Income From Surplus Money Investments 2 1 1 1 150300 Income From Surplus Money Investments \$973 \$871 \$876 150300 Income From Surplus Money Investments \$973 \$871 \$876 150300 Income From Surplus Money Investments \$973 \$871 \$876 150300 Income From Surplus Money Investments \$973 \$871 \$876 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** ** Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$2	FUND BALANCE	\$30,426	\$20,884	\$1,993
BEGINNING BALANCE \$379 \$264 \$269 Prior year adjustments -342 - - Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** Revenues: **** ***** ***** 125600 Other Regulatory Fees 971 870 875 150300 Income From Surplus Money Investments 2 1 1 Total Revenues, Transfers, and Other Adjustments \$973 \$871 \$876 Total Resources \$1,010 \$1,35 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 BEGINNING BALANCE \$80 \$338 \$337	Reserve for economic uncertainties	30,426	20,884	1,993
Prior year adjustments -342 - - Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 971 870 875 150300 Income From Surplus Money Investments 2 1 1 150300 Income From Surplus Money Investments \$973 \$871 \$876 Total Revenues, Transfers, and Other Adjustments \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund \$8 BEGINNING BALANCE \$80 \$338 \$337				
Adjusted Beginning Balance \$37 \$264 \$269 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 971 870 875 150300 Income From Surplus Money Investments 2 1 1 1 total Revenues, Transfers, and Other Adjustments \$973 \$871 \$876 Total Resources \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	BEGINNING BALANCE	\$379	\$264	\$269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 971 870 875 125600 Other Regulatory Fees 971 870 875 150300 Income From Surplus Money Investments 2 1 1 Total Revenues, Transfers, and Other Adjustments \$973 \$871 \$876 Total Resources \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	Prior year adjustments	-342		
Revenues: 125600 Other Regulatory Fees 971 870 875 150300 Income From Surplus Money Investments 2 1 1 Total Revenues, Transfers, and Other Adjustments \$973 \$871 \$876 Total Resources \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	Adjusted Beginning Balance	\$37	\$264	\$269
150300 Income From Surplus Money Investments 2 1 1 Total Revenues, Transfers, and Other Adjustments \$973 \$871 \$876 Total Resources \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	Revenues:			
Total Revenues, Transfers, and Other Adjustments \$973 \$871 \$876 Total Resources \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	125600 Other Regulatory Fees	971	870	875
Total Resources \$1,010 \$1,135 \$1,145 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	150300 Income From Surplus Money Investments	2	1	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	Total Revenues, Transfers, and Other Adjustments	\$973	\$871	\$876
Expenditures: 3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	Total Resources	\$1,010	\$1,135	\$1,145
3900 Air Resources Board (State Operations) 746 866 869 Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337				
Total Expenditures and Expenditure Adjustments \$746 \$866 \$869 FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	•			
FUND BALANCE \$264 \$269 \$276 Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund s BEGINNING BALANCE \$80 \$338 \$337	· · · · · · · · · · · · · · · · · · ·			
Reserve for economic uncertainties 264 269 276 3070 Nontoxic Dry Cleaning Incentive Trust Fund * BEGINNING BALANCE \$80 \$338 \$337	· · · · · · · · · · · · · · · · · · ·			
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s BEGINNING BALANCE \$80 \$338 \$337				
BEGINNING BALANCE \$80 \$338 \$337	Reserve for economic uncertainties	264	269	276
BEGINNING BALANCE \$80 \$338 \$337	3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
Prior year adjustments 12		\$80	\$338	\$337
	Prior year adjustments	12	-	-

^{*} Dollars in thousands, except in Salary Range.

EP 2 ENVIRONMENTAL PROTECTION

3900 Air Resources Board

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$92	\$338	\$337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	547	1,499	1,499
Total Revenues, Transfers, and Other Adjustments	\$547	\$1,499	\$1,499
Total Resources	\$639	\$1,837	\$1,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3900 Air Resources Board (State Operations)	300	1,499	1,523
Total Expenditures and Expenditure Adjustments	\$301	\$1,500	\$1,524
FUND BALANCE	\$338	\$337	\$312
Reserve for economic uncertainties	338	337	312

^{*} Dollars in thousands, except in Salary Range.