

3940 State Water Resources Control Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$29,236	-	-
Allocation for employee compensation	628	-	-
Adjustment per Section 3.60	-154	-	-
Transfer to Legislative Claims (9670)	-2	-	-
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, Statues of 2006	-	-80	-
001 Budget Act appropriation	-	-	<u>\$39,102</u>
Totals Available	\$29,708	\$39,091	\$39,102
Unexpended balance, estimated savings	<u>-53</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29,655	\$39,091	\$39,102
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$525	\$522	\$601
Allocation for employee compensation	-	77	-
Adjustment per Section 3.60	-	4	-
Totals Available	\$525	\$603	\$601
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$524	\$603	\$601
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$57,818	-	-
Allocation for employee compensation	1,208	-	-
Adjustment per Section 3.60	-293	-	-
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	-	-	<u>\$67,847</u>
Totals Available	\$58,733	\$67,680	\$67,847
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,726	\$67,680	\$67,847
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77	\$79	\$98
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$77	\$98	\$98
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$74	\$98	\$98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,666	\$2,202	\$2,391

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	52	112	-
Adjustment per Section 3.60	-13	18	-
Totals Available	\$3,705	\$2,332	\$2,391
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$3,634	\$2,332	\$2,391
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,547	\$5,649	\$6,015
Allocation for employee compensation	130	311	-
Adjustment per Section 3.60	-33	44	-
Totals Available	\$5,644	\$6,004	\$6,015
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$5,639	\$6,004	\$6,015
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$538	\$538
Totals Available	\$538	\$538	\$538
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$399	\$538	\$538
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$153	\$337
Allocation for employee compensation	-	190	-
Totals Available	\$153	\$343	\$337
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$148	\$343	\$337
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Totals Available	\$515	\$515	\$515
Unexpended balance, estimated savings	-440	-	-
TOTALS, EXPENDITURES	\$75	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$39	\$97
Allocation for employee compensation	-	60	-
Totals Available	\$39	\$99	\$97
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$37	\$99	\$97
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$63	\$64
Totals Available	\$63	\$63	\$64
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$36	\$63	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275,556	\$272,237	\$278,823
Allocation for employee compensation	566	1,587	-
Adjustment per Section 3.60	-137	180	-

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 4.75 Statewide Surcharge	-	15	-
015 Budget Act appropriation as added by Chapter 733, Statutes of 2006	-	(2,320)	-
Totals Available	\$275,985	\$274,019	\$278,823
Unexpended balance, estimated savings	<u>-3,728</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$272,257	\$274,019	\$278,823
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$198	\$212
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-	2	-
Totals Available	\$198	\$213	\$212
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$197	\$213	\$212
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$4,306</u>	<u>\$5,246</u>	<u>\$5,239</u>
TOTALS, EXPENDITURES	\$4,306	\$5,246	\$5,239
Less funding provided by State Water Quality Control Fund	-649	-1,384	-1,377
Less funding provided by the Federal Trust Fund	<u>-3,373</u>	<u>-3,862</u>	<u>-3,862</u>
NET TOTALS, EXPENDITURES	\$284	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	<u>\$13,154</u>	<u>\$23,177</u>	<u>\$29,363</u>
TOTALS, EXPENDITURES	\$13,154	\$23,177	\$29,363
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	<u>-</u>	<u>\$71</u>	<u>\$69</u>
TOTALS, EXPENDITURES	\$-	\$71	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$321	\$322
Allocation for employee compensation	-	4	-
Totals Available	\$321	\$325	\$322
Unexpended balance, estimated savings	<u>-126</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$195	\$325	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,670	\$35,036	\$34,716
Allocation for employee compensation	405	-	-
Adjustment per Section 3.60	-102	-	-
Adjustment per Section 4.75 Statewide Surcharge	-	-21	-
Budget Adjustment	-5,685	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>3,373</u>	<u>3,862</u>	<u>3,862</u>
TOTALS, EXPENDITURES	\$32,661	\$38,877	\$38,578
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,075	\$9,999	\$9,999
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,227	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	246	-	-
Adjustment per Section 3.60	-56	-	-
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
Prior year balances available:			
Item 3940-001-3058, Budget Act of 2004, as reappropriated by Item 3940-491, Budget Act of 2005	1,465	-	-
Totals Available	\$10,882	\$11,903	\$6,929
Unexpended balance, estimated savings	-2,000	-200	-
TOTALS, EXPENDITURES	\$8,882	\$11,703	\$6,929
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,069</u>	<u>\$1,069</u>	<u>\$1,069</u>
Totals Available	\$1,069	\$1,069	\$1,069
Unexpended balance, estimated savings	-271	-	-
TOTALS, EXPENDITURES	\$798	\$1,069	\$1,069
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,062</u>	<u>\$1,062</u>	<u>\$1,062</u>
Totals Available	\$1,062	\$1,062	\$1,062
Unexpended balance, estimated savings	-543	-	-
TOTALS, EXPENDITURES	\$519	\$1,062	\$1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$47</u>	<u>\$47</u>	<u>\$47</u>
Totals Available	\$47	\$47	\$47
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$30	\$47	\$47
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,238</u>	<u>\$1,238</u>	<u>\$986</u>
Totals Available	\$1,238	\$1,238	\$986
Unexpended balance, estimated savings	-482	-	-
TOTALS, EXPENDITURES	\$756	\$1,238	\$986
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$81</u>	<u>\$81</u>	<u>\$81</u>
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$-	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>
Totals Available	\$23	\$23	\$23
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$15	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,076	\$1,076	\$815
Totals Available	\$1,076	\$1,076	\$815
Unexpended balance, estimated savings	-511	-	-
TOTALS, EXPENDITURES	\$565	\$1,076	\$815
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	\$4,771	\$2,465	-
Totals Available	\$4,771	\$2,465	\$-
Balance available in subsequent years	-2,465	-	-
TOTALS, EXPENDITURES	\$2,306	\$2,465	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,820	\$4,620	\$5,078
Allocation for employee compensation	-	472	-
Totals Available	\$4,820	\$5,092	\$5,078
Unexpended balance, estimated savings	-437	-	-
TOTALS, EXPENDITURES	\$4,383	\$5,092	\$5,078
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$8,385
TOTALS, EXPENDITURES	\$-	\$-	\$8,385
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$897	\$607
Allocation for employee compensation	-	27	-
Adjustment per Section 3.60	-	2	-
Totals Available	\$560	\$926	\$607
Unexpended balance, estimated savings	-145	-	-
TOTALS, EXPENDITURES	\$415	\$926	\$607
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$440,439	\$488,829	\$500,053
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
Water Code Section 78613 (transfer to State Water Pollution Control Revolving Fund)	\$5,354	-	-
TOTALS, EXPENDITURES	\$5,354	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,000	\$1,036
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2004	\$8,168	6,844	-
Totals Available	\$8,168	\$13,844	\$1,036

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2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Balance available in subsequent years	-6,844	-	-
TOTALS, EXPENDITURES	\$1,324	\$13,844	\$1,036
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Transfer to Water Rights Fund)	-	(\$2,900)	-
Revised per Chapter 733, Statutes of 2006	(\$-)	(-2,900)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$94,120	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$94,120	\$96,000	\$96,000
Less funding provided by various funds	-44,481	-90,682	-90,682
Loan repayment from public agencies	-62,282	-8,000	-8,000
NET TOTALS, EXPENDITURES	-\$12,643	-\$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)	\$649	\$682	\$682
TOTALS, EXPENDITURES	\$649	\$682	\$682
Loan repayments from public agencies	-293	-550	-550
NET TOTALS, EXPENDITURES	\$356	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,800
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2003	\$7,200	-	-
Totals Available	\$7,200	\$-	\$6,800
Unexpended balance, estimated savings	-2,203	-	-
TOTALS, EXPENDITURES	\$4,997	\$-	\$6,800
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$38,478	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$38,478	\$90,000	\$90,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,920	\$2,990	-
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2003	566	-	-
Item 3940-101-6013, Budget Act of 2004	323	323	-
Item 3940-101-6013, Budget Act of 2005	-	720	-
Totals Available	\$2,809	\$4,033	\$-
Unexpended balance, estimated savings	-1,110	-	-
Balance available in subsequent years	-1,043	-	-
TOTALS, EXPENDITURES	\$656	\$4,033	\$-
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$4,175
TOTALS, EXPENDITURES	\$-	\$-	\$4,175
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
101 Budget Act appropriation	\$3,847	\$4,772	-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2003	75	-	-
Item 3940-101-6019, Budget Act of 2004	806	806	-
Item 3940-101-6019, Budget Act of 2005	-	3,194	-
Totals Available	\$4,728	\$8,772	\$-
Unexpended balance, estimated savings	-866	-	-
Balance available in subsequent years	-4,000	-	-
TOTALS, EXPENDITURES	-\$138	\$8,772	\$-
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$867
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2003	\$142	-	-
Totals Available	\$142	\$-	\$867
Unexpended balance, estimated savings	-168	-	-
TOTALS, EXPENDITURES	-\$26	\$-	\$867
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$385	\$1,492	\$2,422
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2004	2,181	1,486	-
Item 3940-101-6022, Budget Act of 2005	-	385	-
Totals Available	\$2,566	\$3,363	\$2,422
Balance available in subsequent years	-1,871	-	-
TOTALS, EXPENDITURES	\$695	\$3,363	\$2,422
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 727, Statutes of 2002	\$139,922	\$126,766	-
Totals Available	\$139,922	\$126,766	\$-
Balance available in subsequent years	-126,766	-	-
TOTALS, EXPENDITURES	\$13,156	\$126,766	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$152,162	\$40,369	\$117,242
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2003, as reappropriation by Item 3940-491, Budget Acts of 2004 and 2005	119,333	-	-
Item 3940-101-6031, Budget Act of 2004	33,625	14,284	-
Item 3940-101-6031, Budget Act of 2005	-	142,166	-
Totals Available	\$305,120	\$196,819	\$117,242
Unexpended balance, estimated savings	-33,601	-	-
Balance available in subsequent years	-156,450	-	-
TOTALS, EXPENDITURES	\$115,069	\$196,819	\$117,242
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$103,000

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2 LOCAL ASSISTANCE	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$-	\$-	\$103,000
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
Prior year balances available:			
Chapter 624, Statutes of 2004, Section 2 Loans	38	-	-
Chapter 624, Statutes of 2004, Section 2 (Grants)	<u>20</u>	<u>-</u>	<u>-</u>
Totals Available	\$11,558	\$11,500	\$11,500
Unexpended balance, estimated savings	<u>-3,148</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$8,410</u>	<u>\$11,500</u>	<u>\$11,500</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$175,688</u>	<u>\$452,547</u>	<u>\$334,492</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$616,127	\$941,376	\$834,545

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