

3900 Air Resources Board

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$36,872	\$45,358	\$35,333
Prior year adjustments	-476	-	-
Adjusted Beginning Balance	\$36,396	\$45,358	\$35,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	85,647	95,239	158,983
150300 Income From Surplus Money Investments	2,091	3,100	3,100
160400 Sale of Fixed Assets	8	1	1
161400 Miscellaneous Revenue	654	-	-
164300 Penalty Assessments	12,243	3,200	3,200
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Acts	32,000	35,000	-
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	19,826	19,079	19,750
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-	-	-100
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-	-	-5,500
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-	-	-11,800
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-	-	-9,500
Total Revenues, Transfers, and Other Adjustments	\$152,469	\$155,619	\$158,134
Total Resources	\$188,865	\$200,977	\$193,467
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,080	1,399	1,472
0840 State Controller (State Operations)	32	60	148
2240 Department of Housing and Community Development (State Operations)	-	-	54
3500 Department of Resources Recycling and Recovery (State Operations)	-	-	501
3760 State Coastal Conservancy (State Operations)	-	-	120
3860 Department of Water Resources (State Operations)	-	-	326
3900 Air Resources Board			
State Operations	141,243	163,644	171,294
Capital Outlay	1,152	-	-
3940 State Water Resources Control Board (State Operations)	-	-	535
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	541	587
8570 Department of Food and Agriculture (State Operations)	-	-	309
8880 Financial Information System for California (State Operations)	-	-	101
Total Expenditures and Expenditure Adjustments	\$143,507	\$165,644	\$175,447
FUND BALANCE	\$45,358	\$35,333	\$18,020
Reserve for economic uncertainties	45,358	35,333	18,020
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$56	\$511	\$489
Prior year adjustments	403	-	-
Adjusted Beginning Balance	\$459	\$511	\$489

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	657	950	950
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$658</u>	<u>\$951</u>	<u>\$951</u>
Total Resources	\$1,117	\$1,462	\$1,440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	606	973	974
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$606</u>	<u>\$973</u>	<u>\$975</u>
FUND BALANCE	\$511	\$489	\$465
Reserve for economic uncertainties	511	489	465

3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s

BEGINNING BALANCE	\$721	\$819	\$795
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>349</u>	<u>1,499</u>	<u>650</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$349</u>	<u>\$1,499</u>	<u>\$650</u>
Total Resources	\$1,070	\$2,318	\$1,445
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3900 Air Resources Board (State Operations)	<u>250</u>	<u>1,522</u>	<u>650</u>
Total Expenditures and Expenditure Adjustments	<u>\$251</u>	<u>\$1,523</u>	<u>\$652</u>
FUND BALANCE	\$819	\$795	\$793
Reserve for economic uncertainties	819	795	793

3119 Air Quality Improvement Fund ^s

BEGINNING BALANCE	-	\$1,150	\$732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$38,338	44,600	44,600
150300 Income From Surplus Money Investments	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,338</u>	<u>\$45,600</u>	<u>\$45,600</u>
Total Resources	\$38,338	\$46,750	\$46,332
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	15	37
3900 Air Resources Board			
State Operations	37,188	44,003	44,151
Local Assistance	-	2,000	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,188</u>	<u>\$46,018</u>	<u>\$44,215</u>
FUND BALANCE	\$1,150	\$732	\$2,117
Reserve for economic uncertainties	1,150	732	2,117

* Dollars in thousands, except in Salary Range.