

3940 State Water Resources Control Board

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$115	\$103	\$103
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	<u>\$103</u>	<u>\$103</u>	<u>\$103</u>
FUND BALANCE	\$103	\$103	\$103
Reserve for economic uncertainties	103	103	103
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$8,204	\$6,604	\$8,484
Prior year adjustments	-3,010	-	-
Adjusted Beginning Balance	<u>\$5,194</u>	<u>\$6,604</u>	<u>\$8,484</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,902	74,352	84,336
150300 Income From Surplus Money Investments	136	602	602
161000 Escheat of Unclaimed Checks & Warrants	16	16	16
164300 Penalty Assessments	<u>748</u>	<u>748</u>	<u>748</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75,802</u>	<u>\$75,718</u>	<u>\$85,702</u>
Total Resources	\$80,996	\$82,322	\$94,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	293	632	647
0840 State Controller (State Operations)	20	48	32
3940 State Water Resources Control Board (State Operations)	74,079	73,109	89,161
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>49</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,392</u>	<u>\$73,838</u>	<u>\$89,840</u>
FUND BALANCE	\$6,604	\$8,484	\$4,346
Reserve for economic uncertainties	6,604	8,484	4,346
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$577	\$1,742	\$1,175
Prior year adjustments	1,148	-	-
Adjusted Beginning Balance	<u>\$1,725</u>	<u>\$1,742</u>	<u>\$1,175</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>17</u>	<u>10</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$10</u>	<u>-</u>
Total Resources	\$1,742	\$1,752	\$1,175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>-</u>	<u>577</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$577</u>	<u>-</u>
FUND BALANCE	\$1,742	\$1,175	\$1,175
Reserve for economic uncertainties	1,742	1,175	1,175
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$131	\$133	\$103
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$125</u>	<u>\$133</u>	<u>\$103</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2009-10*	2010-11*	2011-12*
Revenues:			
125700 Other Regulatory Licenses and Permits	29	29	29
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$29</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	\$154	\$163	\$133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>21</u>	<u>60</u>	<u>62</u>
Total Expenditures and Expenditure Adjustments	<u>\$21</u>	<u>\$60</u>	<u>\$62</u>
FUND BALANCE	\$133	\$103	\$71
Reserve for economic uncertainties	133	103	71

0439 Underground Storage Tank Cleanup Fund^s

BEGINNING BALANCE	\$106,642	\$120,146	\$69,947
Prior year adjustments	<u>4,629</u>	-	-
Adjusted Beginning Balance	\$111,271	\$120,146	\$69,947

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	277,824	370,000	320,000
150300 Income From Surplus Money Investments	201	360	360
150500 Interest Income From Interfund Loans	302	-	-
161000 Escheat of Unclaimed Checks & Warrants	97	97	97
161400 Miscellaneous Revenue	1	1	1
161900 Other Revenue - Cost Recoveries	389	389	389
164400 Civil & Criminal Violation Assessment	100	100	100
Transfers and Other Adjustments:			
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-10,000	-10,000	-10,000
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439			
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup	-20,000	-10,000	-
Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and	-3,500	-3,500	-3,500
Safety Code Section 25299.206 (a)			
Total Revenues, Transfers, and Other Adjustments	<u>\$245,414</u>	<u>\$347,447</u>	<u>\$307,447</u>
Total Resources	\$356,685	\$467,593	\$377,394

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	779	833	839
0840 State Controller (State Operations)	72	174	161
0860 State Board of Equalization (State Operations)	3,030	3,239	3,246
3940 State Water Resources Control Board (State Operations)	232,658	393,256	356,759
8880 Financial Information System for California (State Operations)	-	144	-
Total Expenditures and Expenditure Adjustments	<u>\$236,539</u>	<u>\$397,646</u>	<u>\$361,005</u>
FUND BALANCE	\$120,146	\$69,947	\$16,389
Reserve for economic uncertainties	120,146	69,947	16,389

0475 Underground Storage Tank Fund^s

BEGINNING BALANCE	\$124	\$116	\$117
Prior year adjustments	<u>-8</u>	-	-
Adjusted Beginning Balance	\$116	\$116	\$117

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$116	\$117	\$118
FUND BALANCE	\$116	\$117	\$118
Reserve for economic uncertainties	116	117	118
0482 Surface Impoundment Assessment Account^s			
BEGINNING BALANCE	\$7	\$3	\$3
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$3	\$3	\$3
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
3058 Water Rights Fund^s			
BEGINNING BALANCE	\$5,518	\$5,701	\$4,644
Prior year adjustments	79	-	-
Adjusted Beginning Balance	\$5,597	\$5,701	\$4,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7,531	10,576	14,146
142500 Miscellaneous Services to the Public	2	18	18
150300 Income From Surplus Money Investments	51	161	161
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
164300 Penalty Assessments	66	83	83
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-013-3058, Budget Act of 2010	-	-926	-
Total Revenues, Transfers, and Other Adjustments	\$7,650	\$10,912	\$15,408
Total Resources	\$13,247	\$16,613	\$20,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	36	37	38
0840 State Controller (State Operations)	3	7	9
0860 State Board of Equalization (State Operations)	378	427	441
3940 State Water Resources Control Board (State Operations)	7,129	11,493	16,341
8880 Financial Information System for California (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	\$7,546	\$11,969	\$16,829
FUND BALANCE	\$5,701	\$4,644	\$3,223
Reserve for economic uncertainties	5,701	4,644	3,223
3134 School District Account, Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	-	\$3,232	\$3,232
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$7	-	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$10,007	\$10,000	\$10,000
Total Resources	\$10,007	\$13,232	\$13,232
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2009-10*	2010-11*	2011-12*
3940 State Water Resources Control Board (Local Assistance)	<u>6,775</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,775</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	\$3,232	\$3,232	\$3,232
Reserve for economic uncertainties	3,232	3,232	3,232

3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund

BEGINNING BALANCE	\$17	\$25,894	\$25,911
Prior year adjustments	<u>10,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,017	\$25,894	\$25,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	117	17	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	<u>20,000</u>	<u>10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,117</u>	<u>\$10,017</u>	<u>-</u>
Total Resources	\$30,134	\$35,911	\$25,911
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>4,240</u>	<u>10,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,240</u>	<u>\$10,000</u>	<u>-</u>
FUND BALANCE	\$25,894	\$25,911	\$25,911
Reserve for economic uncertainties	25,894	25,911	25,911

3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s

BEGINNING BALANCE	-	\$2,756	\$3,756
Prior year adjustments	<u>\$60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$60	\$2,756	\$3,756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>2,696</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,696</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Resources	\$2,756	\$4,756	\$5,756
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$2,756	\$3,756	\$4,756
Reserve for economic uncertainties	2,756	3,756	4,756

3160 Wastewater Operator Certification Fund^s

BEGINNING BALANCE	-	-	\$68
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$668</u>	<u>680</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$668</u>	<u>\$680</u>
Total Resources	-	\$668	\$748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	600	651

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Expenditures and Expenditure Adjustments	-	\$600	\$651
FUND BALANCE	-	\$68	\$97
Reserve for economic uncertainties	-	68	97
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$5,791	\$1,274	\$508
Prior year adjustments	-649	-	-
Adjusted Beginning Balance	\$5,142	\$1,274	\$508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	230	350	350
215000 Income from Surplus Money Investments	74	255	255
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	3,500	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$3,804</u>	<u>\$4,105</u>	<u>\$4,105</u>
Total Resources	\$8,946	\$5,379	\$4,613
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	339	571	609
Local Assistance	11,456	11,500	11,500
8880 Financial Information System for California (State Operations)	-	-	52
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	<u>-4,123</u>	<u>-7,200</u>	<u>-7,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,672</u>	<u>\$4,871</u>	<u>\$4,461</u>
FUND BALANCE	\$1,274	\$508	\$152

* Dollars in thousands, except in Salary Range.