

3940 State Water Resources Control Board**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$103	\$101	\$101
Prior year adjustments	-2	-	-
Adjusted 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	\$10,774	\$6,403	\$3,764
Prior year adjustments	-1,913	-	-
Adjusted Beginning Balance	\$8,861	\$6,403	\$3,764
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	97,064	98,447	105,000
150300 Income From Surplus Money Investments	98	98	98
161000 Escheat of Unclaimed Checks & Warrants	26	26	26
164300 Penalty Assessments	2,523	750	750
Total Revenues, Transfers, and Other Adjustments	\$99,711	\$99,321	\$105,874
Total Resources	\$108,572	\$105,724	\$109,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	591	319	334
0840 State Controller (State Operations)	32	43	-
3940 State Water Resources Control Board			
State Operations	101,546	99,698	105,301
Local Assistance	-	1,000	1,000
3970 Department of Resources Recycling and Recovery (State Operations)	-	347	355
8880 Financial Information System for California (State Operations)	-	553	468
Total Expenditures and Expenditure Adjustments	\$102,169	\$101,960	\$107,458
FUND BALANCE	\$6,403	\$3,764	\$2,180
Reserve for economic uncertainties	6,403	3,764	2,180
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$1,301	\$125	\$126
Prior year adjustments	-1,177	-	-
Adjusted Beginning Balance	\$124	\$125	\$126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$125	\$126	\$127
FUND BALANCE	\$125	\$126	\$127
Reserve for economic uncertainties	125	126	127
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$141	\$117	\$75
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$139	\$117	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2011-12*	2012-13*	2013-14*
125700 Other Regulatory Licenses and Permits	<u>18</u>	<u>20</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$20</u>	<u>\$23</u>
Total Resources	\$157	\$137	\$98
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>40</u>	<u>62</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$40</u>	<u>\$62</u>	<u>\$64</u>
FUND BALANCE	\$117	\$75	\$34
Reserve for economic uncertainties	117	75	34

0439 Underground Storage Tank Cleanup Fund ^s

BEGINNING BALANCE	\$115,546	\$105,274	\$74,407
Prior year adjustments	<u>1,811</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$117,357	\$105,274	\$74,407

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	316,853	304,000	256,000
150300 Income From Surplus Money Investments	264	264	236
161000 Escheat of Unclaimed Checks & Warrants	39	38	38
161400 Miscellaneous Revenue	7	7	7
162100 Delinquent Receivables-Cost Recoveries	44	-	-
164400 Civil & Criminal Violation Assessment	392	200	200
Transfers and Other Adjustments:			
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-10,000	-	-
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$307,599</u>	<u>\$304,509</u>	<u>\$256,481</u>
Total Resources	\$424,956	\$409,783	\$330,888

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	809	831	870
0840 State Controller (State Operations)	161	169	-
0860 State Board of Equalization (State Operations)	2,905	3,310	3,463
3940 State Water Resources Control Board (State Operations)	315,807	329,279	280,982
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1,787</u>	<u>1,532</u>
Total Expenditures and Expenditure Adjustments	<u>\$319,682</u>	<u>\$335,376</u>	<u>\$286,847</u>
FUND BALANCE	\$105,274	\$74,407	\$44,041
Reserve for economic uncertainties	105,274	74,407	44,041

0475 Underground Storage Tank Fund ^s

BEGINNING BALANCE	\$116	\$115	\$115
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$115</u>	<u>\$115</u>	<u>\$115</u>
FUND BALANCE	\$115	\$115	\$115
Reserve for economic uncertainties	115	115	115

0482 Surface Impoundment Assessment Account ^s

BEGINNING BALANCE	\$3	\$1	\$1
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2011-12*	2012-13*	2013-14*
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$5,649	\$6,154	\$3,025
Prior year adjustments	<u>1,976</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,625	\$6,154	\$3,025
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13,939	14,490	14,490
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	39	39	39
150500 Interest Income From Interfund Loans	6	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
162100 Delinquent Receivables-Cost Recoveries	2	-	-
164300 Penalty Assessments	12	12	12
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-013-3058, Budget Act of 2010	<u>926</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,927</u>	<u>\$15,544</u>	<u>\$15,544</u>
Total Resources	\$22,552	\$21,698	\$18,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	36	38	39
0840 State Controller (State Operations)	9	11	-
0860 State Board of Equalization (State Operations)	435	452	475
3940 State Water Resources Control Board (State Operations)	15,918	18,080	16,750
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>92</u>	<u>78</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,398</u>	<u>\$18,673</u>	<u>\$17,342</u>
FUND BALANCE	\$6,154	\$3,025	\$1,227
Reserve for economic uncertainties	6,154	3,025	1,227
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$9,387	\$6,614	\$6,644
Prior year adjustments	<u>-2,816</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,571	\$6,614	\$6,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	30	10
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,043</u>	<u>\$30</u>	<u>\$10</u>
Total Resources	\$16,614	\$6,644	\$6,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$6,614	\$6,644	\$6,654
Reserve for economic uncertainties	6,614	6,644	6,654

3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund

s

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$28,446	\$21,311	\$21,433
Prior year adjustments	<u>2,796</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,242	\$21,311	\$21,433
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>122</u>	<u>122</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$122</u>	<u>\$122</u>	<u>\$75</u>
Total Resources	\$31,364	\$21,433	\$21,508
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>10,053</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,053</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$21,311	\$21,433	\$21,508
Reserve for economic uncertainties	21,311	21,433	21,508

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

BEGINNING BALANCE	\$8,128	\$10,484	\$5,452
Prior year adjustments	<u>-3,001</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,127	\$10,484	\$5,452
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
150500 Interest Income From Interfund Loans	-	-	43
161400 Miscellaneous Revenue	7,337	6,948	6,568
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-011-3147, Budget Act of 2011	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,357</u>	<u>\$6,968</u>	<u>\$6,631</u>
Total Resources	\$11,484	\$17,452	\$12,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>1,000</u>	<u>12,000</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$12,000</u>	<u>\$8,000</u>
FUND BALANCE	\$10,484	\$5,452	\$4,083
Reserve for economic uncertainties	10,484	5,452	4,083

3160 Wastewater Operator Certification Fund^s

BEGINNING BALANCE	\$697	\$804	\$962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	729	817	1,500
150300 Income From Surplus Money Investments	<u>3</u>	<u>5</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$732</u>	<u>\$822</u>	<u>\$1,510</u>
Total Resources	\$1,429	\$1,626	\$2,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	625	660	1,276
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$625</u>	<u>\$664</u>	<u>\$1,279</u>
FUND BALANCE	\$804	\$962	\$1,193
Reserve for economic uncertainties	804	962	1,193

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2011-12*	2012-13*	2013-14*
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$3,466	\$7,585	\$6,682
Prior year adjustments	<u>583</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,049	\$7,585	\$6,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	682	-	-
215000 Income from Surplus Money Investments	37	-	-
217600 Fines and Penalties: External Private Sector	28	-	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	<u>3,500</u>	<u>3,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,247</u>	<u>\$3,500</u>	<u>-</u>
Total Resources	\$8,296	\$11,085	\$6,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	502	603	609
Local Assistance	3,609	11,500	8,000
8880 Financial Information System for California (State Operations)	28	-	-
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-3,428	-7,700	-
Loan repayment per Health and Safety Code Section 252.99109(a)(2) (Local Assistance)	<u>-</u>	<u>-</u>	<u>-7,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$711</u>	<u>\$4,403</u>	<u>\$909</u>
FUND BALANCE	\$7,585	\$6,682	\$5,773

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