

3900 Air Resources Board

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$24,691	\$40,585	\$27,063
Prior year adjustments	7,548	-	-
Adjusted Beginning Balance	\$32,239	\$40,585	\$27,063
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	134,502	75,785	81,785
150300 Income From Surplus Money Investments	185	200	200
160400 Sale of Fixed Assets	46	1	1
161400 Miscellaneous Revenue	12	-	-
164300 Penalty Assessments	16,302	7,000	7,000
Transfers and Other Adjustments:			
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	22,205	21,589	21,723
FO0421 From Vehicle Inspection and Repair Fund loan per Chapter 415, Statutes of 2013	-	10,000	-
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-293	-	-
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-3,979	-	-
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-8,400	-	-
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-8,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$152,580	\$114,575	\$110,709
Total Resources	\$184,819	\$155,160	\$137,772
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,419	1,024	970
0840 State Controller (State Operations)	61	3	-
2240 Department of Housing and Community Development (State Operations)	113	-	-
3860 Department of Water Resources (State Operations)	294	-	-
3900 Air Resources Board			
State Operations	80,310	56,666	45,414
Local Assistance	59,704	69,000	69,000
3940 State Water Resources Control Board (State Operations)	216	-	-
3960 Department of Toxic Substances Control (State Operations)	30	39	42
3970 Department of Resources Recycling and Recovery (State Operations)	466	-	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	652	763	772
4265 Department of Public Health (State Operations)	550	210	217
8880 Financial Information System for California (State Operations)	419	392	39
Total Expenditures and Expenditure Adjustments	\$144,234	\$128,097	\$116,454
FUND BALANCE	\$40,585	\$27,063	\$21,318
Reserve for economic uncertainties	40,585	27,063	21,318
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$1,004	\$832	\$458
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$1,014	\$832	\$458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board

	2012-13*	2013-14*	2014-15*
Revenues:			
125600 Other Regulatory Fees	456	600	600
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$457</u>	<u>\$601</u>	<u>\$601</u>
Total Resources	\$1,471	\$1,433	\$1,059
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3900 Air Resources Board (State Operations)	633	971	995
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$639</u>	<u>\$975</u>	<u>\$996</u>
FUND BALANCE	\$832	\$458	\$63
Reserve for economic uncertainties	832	458	63
3070 Nontoxic Dry Cleaning Incentive Trust Fund^s			
BEGINNING BALANCE	\$728	\$847	\$624
Prior year adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$710	\$847	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>150</u>	<u>180</u>	<u>180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$150</u>	<u>\$180</u>	<u>\$180</u>
Total Resources	\$860	\$1,027	\$804
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	10	400	414
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$13</u>	<u>\$403</u>	<u>\$414</u>
FUND BALANCE	\$847	\$624	\$390
Reserve for economic uncertainties	847	624	390
3119 Air Quality Improvement Fund^s			
BEGINNING BALANCE	\$3,405	-\$1,275	\$598
Prior year adjustments	<u>-2,443</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$962	-\$1,275	\$598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,943	28,628	28,628
Transfers and Other Adjustments:			
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3900-011-3117, Chapter 354 Statutes of 2013	<u>-</u>	<u>24,550</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,943</u>	<u>\$53,178</u>	<u>\$28,628</u>
Total Resources	\$29,905	\$51,903	\$29,226
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	2	-
3900 Air Resources Board (State Operations)	30,952	51,105	26,055
8880 Financial Information System for California (State Operations)	<u>212</u>	<u>198</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,180</u>	<u>\$51,305</u>	<u>\$26,084</u>
FUND BALANCE	-\$1,275	\$598	\$3,142
Reserve for economic uncertainties	-1,275	598	3,142

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3900 Air Resources Board

	2012-13*	2013-14*	2014-15*
3228 Greenhouse Gas Reduction Fund^s			
BEGINNING BALANCE	-	\$257,433	\$225,738
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$169	197	328
165000 Auction Proceeds for Carbon Allowances	257,264	500,000	550,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3900-011-3228, Budget Act of 2013	-	-	100,000
TO0001 To General Fund Loan per Item 3900-011-3228, Budget Act of 2013	-	-500,000	-
TO9747 To Greenhouse Gas Reduction Revolving Loan Fund per pending legislation	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$257,433</u>	<u>\$197</u>	<u>\$640,328</u>
Total Resources	\$257,433	\$257,630	\$866,066
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0650 Office of Planning and Research			
State Operations	-	-	799
Local Assistance	-	-	99,201
2660 Department of Transportation			
State Operations	-	-	419
Local Assistance	-	-	49,580
Capital Outlay	-	-	1
2665 High-Speed Rail Authority (Capital Outlay)	-	-	250,000
3540 Department of Forestry and Fire Protection			
State Operations	-	-	25,847
Local Assistance	-	-	24,153
3600 Department of Fish and Wildlife			
State Operations	-	-	3,382
Local Assistance	-	-	26,618
3860 Department of Water Resources			
State Operations	-	-	1,000
Local Assistance	-	-	9,000
Capital Outlay	-	-	10,000
3900 Air Resources Board			
State Operations	-	31,314	7,385
Local Assistance	-	-	197,266
3970 Department of Resources Recycling and Recovery			
State Operations	-	-	479
Local Assistance	-	-	19,521
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	578	578
4700 Department of Community Services and Development			
State Operations	-	-	5,000
Local Assistance	-	-	75,000
7760 Department of General Services (State Operations)	-	-	20,000
8570 Department of Food and Agriculture (State Operations)	-	-	20,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$31,892</u>	<u>\$845,229</u>
FUND BALANCE	\$257,433	\$225,738	\$20,837
Reserve for economic uncertainties	257,433	225,738	20,837

3237 Cost of Implementation Account, Air Pollution Control Fund^s

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3900 Air Resources Board

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	-	-	\$1,708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$49,883	42,105
Transfers and Other Adjustments:			
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, BA/2009, amended by 3900-401, BA of 2013	-	-8,000	-
Total Revenues, Transfers, and Other Adjustments	-	\$41,883	\$42,105
Total Resources	-	\$41,883	\$43,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	591	591
0840 State Controller (State Operations)	-	3	-
2240 Department of Housing and Community Development (State Operations)	-	795	810
3540 Department of Forestry and Fire Protection (State Operations)	-	576	559
3860 Department of Water Resources (State Operations)	-	330	330
3900 Air Resources Board (State Operations)	-	36,424	38,241
3940 State Water Resources Control Board (State Operations)	-	578	570
3970 Department of Resources Recycling and Recovery (State Operations)	-	528	549
4265 Department of Public Health (State Operations)	-	350	349
Total Expenditures and Expenditure Adjustments	-	\$40,175	\$41,999
FUND BALANCE	-	\$1,708	\$1,814
Reserve for economic uncertainties	-	1,708	1,814

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