3940 State Water Resources Control Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$26,908	\$32,696
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	18,309	-	-
Allocation for Employee Comp	-	415	-
Allocation for Staff Benefits	-	148	-
Section 3.60 Employee Compensation Adjustment		316	-
Totals Available	\$18,309	\$27,787	\$32,696
Unexpended balance, estimated savings	-4,826		
TOTALS, EXPENDITURES	\$13,483	\$27,787	\$32,696
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$609	\$609
Totals Available	\$601	\$609	\$609
Unexpended balance, estimated savings	-142	<u>-</u> .	
TOTALS, EXPENDITURES	\$459	\$609	\$609
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation		\$455	\$417
TOTALS, EXPENDITURES	\$-	\$455	\$417
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,150	\$3,301
Allocation for Employee Comp	-	71	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Employee Compensation Adjustment		54	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,300	\$3,301
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$114,038	\$118,357
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	109,330	-	-
Allocation for Employee Comp	-	2,911	-
Allocation for Staff Benefits	-	1,038	-
Section 3.60 Employee Compensation Adjustment	_	2,217	<u>-</u>
Totals Available	\$109,330	\$120,204	\$118,357
Unexpended balance, estimated savings	-1,895	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$107,435	\$120,204	\$118,357
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
Totals Available	\$100	\$100	\$100
Unexpended balance, estimated savings	5	<u> </u>	<u>=</u>
TOTALS, EXPENDITURES	\$95	\$100	\$100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$719	\$679	\$679

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

EP 2 ENVIRONMENTAL PROTECTION

Unexpended balance, estimated savings	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*	
TOTALS, EXPENDITURES	Totals Available	\$719	\$679	\$679	
1998 1998	Unexpended balance, estimated savings	<u>-101</u>			
APPROPRIATIONS 1,966 1,9	TOTALS, EXPENDITURES	\$618	\$679	\$679	
001 Budget Act appropriation \$1,966 \$1,966 \$1,966 Allocation for Employee Comp 61 62 <td< td=""><td>0247 Drinking Water Operator Certification Special Account</td><td></td><td></td><td></td></td<>	0247 Drinking Water Operator Certification Special Account				
Allocation for Employee Comp	APPROPRIATIONS				
Section 3.60 Employee Compensation Adjustment	001 Budget Act appropriation	-	\$1,956	\$1,965	
Section 3.60 Employee Compensation Adjustment Section 3.60 Employee Compensation Adjustment Section 3.60 Employee Comp	Allocation for Employee Comp	-	61	-	
Name	Allocation for Staff Benefits	-	22	-	
Name	Section 3.60 Employee Compensation Adjustment		47		
APPROPRIATIONS 15.50% 15	TOTALS, EXPENDITURES	\$-	\$2,086	\$1,965	
01 Budget Act appropriation - \$15,900 \$15,800 Allocation for Employee Comp - 446 - Allocation for Employee Compensation Adjustment - 340 - Section 3.60 Employee Compensation Adjustment - 340 - TOTALS, EXPENDITURES - \$16,845 \$15,801 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS - 140 - 01 Budget Act appropriation \$4,742 \$4,821 \$5,144 -	0306 Safe Drinking Water Account				
Allocation for Employee Comp	APPROPRIATIONS				
Allocation for Staff Benefits -	001 Budget Act appropriation	-	\$15,900	\$15,587	
Section 3.60 Employee Compensation Adjustment 340 TOTALS, EXPENDITURES \$ 16,845 \$15,887 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 001 Budget Act appropriation \$4,742 \$4,821 \$5,144 Allocation for Employee Comp - 140 - 2 - 107 Allocation for Employee Compensation Adjustment - 50 - 2 - 107 Totals Available \$4,742 \$5,118 \$5,144 Unexpended balance, estimated savings - 28 - 2 - 2 TOTALS, EXPENDITURES \$4,714 \$5,18 \$5,144 Unexpended balance, estimated savings - 28 - 2 <t< td=""><td>Allocation for Employee Comp</td><td>-</td><td>446</td><td>-</td></t<>	Allocation for Employee Comp	-	446	-	
TOTALS, EXPENDITURES \$ 16,845 \$15,887 0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS \$5,148 001 Budget Act appropriation \$4,742 \$4,821 \$5,144 Allocation for Employee Comp - 140 - 107 - 107 Allocation for Staff Benefits - 50 - 107 - 107 Section 3.60 Employee Compensation Adjustment - 107 - 107 - 107 Totals Available \$4,742 \$5,118 \$5,144 Unexpended balance, estimated savings - 28 - 1 - 107 TOTALS, EXPENDITURES \$4,714 \$5,118 \$5,144 Unexpended balance, estimated savings \$1,160 \$1,159 \$225 Totals Available \$1,160 \$1,159 \$225 Unexpended balance, estimated savings - 1,160 - 1 - 2 TOTALS, EXPENDITURES \$ \$5,27 \$1,26 O1 Budget Act appropriation \$528 \$527 \$1,26 Unexpended balance, estimated savings - 528 - 528 51,26 <td< td=""><td>Allocation for Staff Benefits</td><td>-</td><td>159</td><td>-</td></td<>	Allocation for Staff Benefits	-	159	-	
March Marc	Section 3.60 Employee Compensation Adjustment		340		
APPROPRIATIONS \$4,742 \$4,821 \$5,144 Allocation for Employee Comp 1-0 140 1 Allocation for Staff Benefits - 50 - Section 3.60 Employee Compensation Adjustment - 107 - Totals Available \$4,742 \$5,118 \$5,144 Unexpended balance, estimated savings -28 - - TOTALS, EXPENDITURES \$4,714 \$5,18 \$5,144 O419 Water Recycling Subaccount APPROPRIATIONS 001 Budget Act appropriation \$1,160 \$1,159 \$225 Totals Available \$1,160 \$1,159 \$225 Unexpended balance, estimated savings -1,160 \$1,159 \$225 TOTALS, EXPENDITURES \$1,159 \$225 \$225 TOTALS Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 527 \$126 TOTALS, EXPENDITURES \$-528 \$527 \$126 TOTALS, EXPENDITURES \$-528 \$228	TOTALS, EXPENDITURES	\$-	\$16,845	\$15,587	
001 Budget Act appropriation \$4,422 \$4,821 \$5,144 Allocation for Employee Comp - 140 - Allocation for Staff Benefits - 50 - Section 3.60 Employee Compensation Adjustment - 107 - Totals Available \$4,742 \$5,118 \$5,144 Unexpended balance, estimated savings -28 - - TOTALS, EXPENDITURES \$4,714 \$5,118 \$5,144 OH19 Water Recycling Subaccount APPROPRIATIONS 001 Budget Act appropriation \$1,160 \$1,159 \$225 TOTALS, EXPENDITURES \$ \$1,159 \$225 O422 Drainage Management Subaccount APPROPRIATIONS \$528 \$527 \$126 Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - - TOTALS, EXPENDITURES \$ \$528 \$527 \$126 Unexpended balance, estimated savings -528 \$ \$228	0387 Integrated Waste Management Account, Integrated Waste Management Fund				
Allocation for Employee Comp	APPROPRIATIONS				
Allocation for Staff Benefits - 50 50 50 50 50 50	001 Budget Act appropriation	\$4,742	\$4,821	\$5,144	
Section 3.60 Employee Compensation Adjustment - 107 Totals Available \$4,742 \$5,118 \$5,144 Unexpended balance, estimated savings -28 - - TOTALS, EXPENDITURES \$4,714 \$5,118 \$5,144 APPROPRIATIONS 001 Budget Act appropriation \$1,160 \$1,159 \$225 Totals Available \$1,160 \$1,159 \$225 Unexpended balance, estimated savings -1,160 - - TOTALS, EXPENDITURES \$ \$1,159 \$225 O422 Drainage Management Subaccount APPROPRIATIONS 001 Budget Act appropriation \$528 \$527 \$126 TOTALS, EXPENDITURES \$ \$528 \$527 \$126 OLD Sudget Act appropriation \$228 \$228 \$136 APPROPRIATIONS O15 Budget Act appropriation \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings \$228 \$228	Allocation for Employee Comp	-	140	-	
Totals Available \$4,742 \$5,118 \$5,144 Unexpended balance, estimated savings -28 - TOTALS, EXPENDITURES \$4,714 \$5,118 \$5,144 O419 Water Recycling Subaccount APPROPRIATIONS 001 Budget Act appropriation \$1,160 \$1,159 \$225 Totals Available \$1,160 \$1,159 \$225 Unexpended balance, estimated savings -1,160 - - TOTALS, EXPENDITURES \$- \$1,159 \$225 O422 Drainage Management Subaccount APPROPRIATIONS 001 Budget Act appropriation \$528 \$527 \$126 Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - \$126 TOTALS, EXPENDITURES \$- \$527 \$126 Unexpended balance, estimated savings \$228 \$228 \$130 TOTALS, EXPENDITURES \$228 \$228 \$130 Unexpended balance, estimated savings -228	Allocation for Staff Benefits	-	50	-	
Description of State	Section 3.60 Employee Compensation Adjustment	<u>-</u>	107		
TOTALS, EXPENDITURES \$4,714 \$5,148 0419 Water Recycling Subaccount APPROPRIATIONS 010 Budget Act appropriation \$1,160 \$1,159 \$225 TOTALS, Available \$1,160 \$1,159 \$225 TOTALS, EXPENDITURES \$1,160 \$1,159 \$225 O422 Drainage Management Subaccount APPROPRIATIONS 01 Budget Act appropriation \$528 \$527 \$126 TOTALS, EXPENDITURES \$528 \$527 \$126 DAYAGIABIONS \$228 \$228 \$130 TOTALS, EXPENDITURES \$228 \$228 \$130 Unexpended balance, estimated savings \$228 \$228 \$130 TOTALS, EXPENDITURES \$228 \$230 \$228 \$230 <th colsp<="" td=""><td>Totals Available</td><td>\$4,742</td><td>\$5,118</td><td>\$5,144</td></th>	<td>Totals Available</td> <td>\$4,742</td> <td>\$5,118</td> <td>\$5,144</td>	Totals Available	\$4,742	\$5,118	\$5,144
O419 Water Recycling Subaccount APPROPRIATIONS 501 Budget Act appropriation \$1,160 \$1,159 \$225 Totals Available \$1,160 \$1,159 \$225 Unexpended balance, estimated savings -1,160 - - TOTALS, EXPENDITURES \$-1,160 - - APPROPRIATIONS 001 Budget Act appropriation \$528 \$527 \$126 Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - - TOTALS, EXPENDITURES \$528 \$527 \$126 APPROPRIATIONS 001 Budget Act appropriation \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - - Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - - <td< td=""><td>Unexpended balance, estimated savings</td><td>-28</td><td></td><td></td></td<>	Unexpended balance, estimated savings	-28			
### APPROPRIATIONS 101 Budget Act appropriation \$1,160 \$1,159 \$225 Totals Available \$1,160 \$1,159 \$225 Unexpended balance, estimated savings -1,160 - - TOTALS, EXPENDITURES \$- \$1,159 \$225 Unexpended balance, estimated savings -1,160 - - TOTALS, EXPENDITURES \$- \$1,159 \$225 Unexpended balance, estimated savings -258 \$527 \$126 Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - TOTALS, EXPENDITURES \$- \$527 \$126 Unexpended balance, estimated savings -528 - Totals Available \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - Unexpended balance, estimated savings -228 - Unexpended balance, estimated savings -228 - TOTALS, EXPENDITURES \$- \$228 \$130 Unexpended balance, estimated savings -228 - Unexpended balance, estimated savings -228 - Unexpended balance, estimated savings -228 - TOTALS, EXPENDITURES \$- \$228 \$130 Unexpended balance, estimated savings -228 - Unexpended balance,	TOTALS, EXPENDITURES	\$4,714	\$5,118	\$5,144	
O11 Budget Act appropriation \$1,160 \$1,159 \$225 Totals Available \$1,160 \$1,159 \$225 Unexpended balance, estimated savings -1,160 - - TOTALS, EXPENDITURES \$ 1,159 \$225 O422 Drainage Management Subaccount APPROPRIATIONS O01 Budget Act appropriation \$528 \$527 \$126 Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - - TOTALS, EXPENDITURES \$ 527 \$126 O13 Budget Act appropriation \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - - TOTALS, EXPENDITURES \$- \$228 \$130 O436 Underground Storage Tank Tester Account APPROPRIATIONS O01 Budget Act appropriation \$63 \$63 \$65	0419 Water Recycling Subaccount				
Totals Available \$1,160 \$1,159 \$225 Unexpended balance, estimated savings -1,160 - TOTALS, EXPENDITURES \$- \$1,159 \$225 0422 Drainage Management Subaccount APPROPRIATIONS 001 Budget Act appropriation \$528 \$527 \$126 Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - - TOTALS, EXPENDITURES \$- \$527 \$126 0424 Seawater Intrusion Control Subaccount APPROPRIATIONS \$228 \$228 \$130 01 Budget Act appropriation \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - - TOTALS, EXPENDITURES \$- \$228 \$130 0436 Underground Storage Tank Tester Account APPROPRIATIONS 001 Budget Act appropriation \$63 \$63 \$63	APPROPRIATIONS				
Unexpended balance, estimated savings -1,160 - TOTALS, EXPENDITURES \$- \$1,159 \$225 0422 Drainage Management Subaccount APPROPRIATIONS 001 Budget Act appropriation \$528 \$527 \$126 TOTALS Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - - TOTALS, EXPENDITURES \$- \$527 \$126 APPROPRIATIONS 001 Budget Act appropriation \$228 \$228 \$130 TOTALS, EXPENDITURES \$- \$228 \$130 TOTALS, EXPENDITURES \$- \$228 \$130 TOTALS, EXPENDITURES \$- \$228 \$130 APPROPRIATIONS 0436 Underground Storage Tank Tester Account APPROPRIATIONS 001 Budget Act appropriation \$63 \$63 \$63	001 Budget Act appropriation	\$1,160	\$1,159	\$225	
TOTALS, EXPENDITURES \$- \$1,159 \$225 0422 Drainage Management Subaccount APPROPRIATIONS 001 Budget Act appropriation \$528 \$527 \$126 Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - - TOTALS, EXPENDITURES \$- \$527 \$126 APPROPRIATIONS 001 Budget Act appropriation \$228 \$228 \$130 TOTALS, EXPENDITURES \$- \$228 \$130 TOTALS, EXPENDITURES \$- \$228 \$130 APPROPRIATIONS \$- \$228 \$130 APPROPRIATIONS \$- \$228 \$130 Old Budget Act appropriation \$- \$228 \$130 APPROPRIATIONS \$- \$228 \$130 Budget Act appropriation \$- \$228 \$130 Budget Act appropriation \$- \$228 <td>Totals Available</td> <td>\$1,160</td> <td>\$1,159</td> <td>\$225</td>	Totals Available	\$1,160	\$1,159	\$225	
0422 Drainage Management Subaccount APPROPRIATIONS \$528 \$527 \$126 001 Budget Act appropriation \$528 \$527 \$126 Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - - TOTALS, EXPENDITURES \$-527 \$126 APPROPRIATIONS 001 Budget Act appropriation \$228 \$228 \$130 TOTALS, EXPENDITURES \$-228 - - TOTALS, EXPENDITURES \$-228 \$130 APPROPRIATIONS 018 Budget Act appropriation \$63 \$63 \$63 Budget Act appropriation \$63 \$63 \$63	Unexpended balance, estimated savings	-1,160	<u> </u>		
APPROPRIATIONS \$528 \$527 \$126 001 Budget Act appropriation \$528 \$527 \$126 Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings \$-528 - TOTALS, EXPENDITURES \$-527 \$126 APPROPRIATIONS 001 Budget Act appropriation \$228 \$228 \$130 TOTALS, EXPENDITURES \$-228 - - O436 Underground Storage Tank Tester Account APPROPRIATIONS 001 Budget Act appropriation \$63 \$63 \$63	TOTALS, EXPENDITURES	\$-	\$1,159	\$225	
Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - - TOTALS, EXPENDITURES \$-528 - - O424 Seawater Intrusion Control Subaccount APPROPRIATIONS - \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - - TOTALS, EXPENDITURES \$- \$228 \$130 APPROPRIATIONS \$- \$228 \$130 0436 Underground Storage Tank Tester Account APPROPRIATIONS \$63 \$63 \$63 001 Budget Act appropriation \$63 \$63 \$63	0422 Drainage Management Subaccount				
Totals Available \$528 \$527 \$126 Unexpended balance, estimated savings -528 - TOTALS, EXPENDITURES \$- \$527 \$126 O424 Seawater Intrusion Control Subaccount APPROPRIATIONS 001 Budget Act appropriation \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - - TOTALS, EXPENDITURES \$- \$228 \$130 APPROPRIATIONS \$- \$228 \$130 O18 Budget Act appropriation \$63 \$63 \$63	APPROPRIATIONS				
Unexpended balance, estimated savings -528 - TOTALS, EXPENDITURES \$- \$527 \$126 0424 Seawater Intrusion Control Subaccount APPROPRIATIONS \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - - TOTALS, EXPENDITURES \$- \$228 \$130 0436 Underground Storage Tank Tester Account APPROPRIATIONS \$63 \$63 \$63 001 Budget Act appropriation \$63 \$63 \$63	001 Budget Act appropriation	\$528	\$527	\$126	
TOTALS, EXPENDITURES \$- \$527 \$126 0424 Seawater Intrusion Control Subaccount APPROPRIATIONS 001 Budget Act appropriation \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - TOTALS, EXPENDITURES \$- \$228 \$130 O436 Underground Storage Tank Tester Account APPROPRIATIONS 001 Budget Act appropriation \$63 \$63 \$63	Totals Available	\$528	\$527	\$126	
0424 Seawater Intrusion Control Subaccount APPROPRIATIONS \$228 \$228 \$130 001 Budget Act appropriation \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - TOTALS, EXPENDITURES \$- \$228 \$130 O436 Underground Storage Tank Tester Account APPROPRIATIONS 001 Budget Act appropriation \$63 \$63 \$63	Unexpended balance, estimated savings	-528			
APPROPRIATIONS \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - - TOTALS, EXPENDITURES \$- \$228 \$130 0436 Underground Storage Tank Tester Account APPROPRIATIONS \$63 \$63 \$63 001 Budget Act appropriation \$63 \$63 \$63	TOTALS, EXPENDITURES	\$-	\$527	\$126	
001 Budget Act appropriation \$228 \$228 \$130 Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - - TOTALS, EXPENDITURES \$- \$228 \$130 O436 Underground Storage Tank Tester Account APPROPRIATIONS 001 Budget Act appropriation \$63 \$63 \$63	0424 Seawater Intrusion Control Subaccount				
Totals Available \$228 \$228 \$130 Unexpended balance, estimated savings -228 - TOTALS, EXPENDITURES \$- \$228 \$130 0436 Underground Storage Tank Tester Account APPROPRIATIONS \$63 \$63 \$63 001 Budget Act appropriation \$63 \$63 \$63	APPROPRIATIONS				
Unexpended balance, estimated savings -228 - TOTALS, EXPENDITURES \$- \$228 \$130 0436 Underground Storage Tank Tester Account APPROPRIATIONS 001 Budget Act appropriation \$63 \$63 \$63	001 Budget Act appropriation	\$228	\$228	\$130	
TOTALS, EXPENDITURES \$- \$228 \$130 0436 Underground Storage Tank Tester Account APPROPRIATIONS 001 Budget Act appropriation \$63 \$63 \$63		\$228	\$228	\$130	
0436 Underground Storage Tank Tester Account APPROPRIATIONS \$63 \$63 \$63 001 Budget Act appropriation \$63 \$63 \$63	Unexpended balance, estimated savings	-228			
APPROPRIATIONS \$63 \$63 \$63 001 Budget Act appropriation \$63 \$63 \$63	TOTALS, EXPENDITURES	\$-	\$228	\$130	
001 Budget Act appropriation \$63 \$63 \$63	0436 Underground Storage Tank Tester Account				
Totals Available \$63 \$63 \$63				<u>\$63</u>	
	Totals Available	\$63	\$63	\$63	

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings		-	-
TOTALS, EXPENDITURES	\$45	\$63	\$63
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS 001 Budget Act appropriation	_	\$232,740	\$273,664
001 Budget Act appropriation 001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	278,975	Ψ232,740	ψ213,00 4
Allocation for Employee Comp	210,913	842	-
Allocation for Staff Benefits	-	300	-
One-time reductions	2.546		-
	2,546	3	-
Section 3.60 Employee Compensation Adjustment		641	
Totals Available	\$281,521	\$234,526	\$273,664
Unexpended balance, estimated savings	-52,618		
TOTALS, EXPENDITURES	\$228,903	\$234,526	\$273,664
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS Water Code Sections 13477 and 13478	\$1,898	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,898	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	ψ1,090 -		-1,377
		-1,377	-3,862
Less funding provided by the Federal Trust Fund	-1,464	-3,862	<u> </u>
NET TOTALS, EXPENDITURES	\$434	\$-	\$-
0625 Administration Account APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>-</u>	\$4,137	\$4,137
TOTALS, EXPENDITURES	<u> </u>	\$4,137	\$4,137
0626 Water System Reliability Account	Ť	* 1,101	* 1,101
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>-</u> _	\$2,608	\$2,608
TOTALS, EXPENDITURES	\$-	\$2,608	\$2,608
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	_	\$1,663	\$1,663
TOTALS, EXPENDITURES	\$-	\$1,663	\$1,663
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$15,240	\$15,240
TOTALS, EXPENDITURES	\$-	\$15,240	\$15,240
Less funding provided by the Federal Trust Fund		-15,241	-15,241
NET TOTALS, EXPENDITURES	\$-	\$-1	\$-1
0679 State Water Quality Control Fund			
APPROPRIATIONS			CO4C
001 Budget Act appropriation	4.000	-	\$916
002 Budget Act appropriation as added by Chapter 2, Statutes of 2014	4,000	-	-
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	26,274	32,015	32,114
Allocation for Employee Comp	-	660	=
Allocation for Staff Benefits	-	235	-
Section 3.60 Employee Compensation Adjustment	-	503	-
Prior Year Balances Available:		0.047	
Item 3940-002-0679, Budget Act of 2013		3,917	<u>-</u>
Totals Available	\$30,274	\$37,330	\$33,030

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

EP 4 ENVIRONMENTAL PROTECTION

3940 State Water Resources Control Board

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Balance available in subsequent years	3,917		-
TOTALS, EXPENDITURES	\$26,357	\$37,330	\$33,030
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS	0.0	# 00	400
Water Code Sections 13955-13969	\$8	\$69	\$69
TOTALS, EXPENDITURES	\$8	\$69	\$69
0740 1984 State Clean Water Bond Fund APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$313	\$313
Totals Available	\$314	\$313	\$313
Unexpended balance, estimated savings	-71	φ313	φυιν
TOTALS, EXPENDITURES	\$243	\$313	\$313
0890 Federal Trust Fund	φ243	φυιυ	φυισ
APPROPRIATIONS			
001 Budget Act appropriation	\$25,310	\$47,243	\$47,155
Pro Rata Base Upload Corrections	ψ=0,0.0 -	-1	ψ ,
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,464	5,899	5,899
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	1,404	15,241	15,241
TOTALS, EXPENDITURES	\$26,774	\$68,382	\$68,295
0995 Reimbursements	φ20,114	ψ00,30 <u>2</u>	φ00,29 .
APPROPRIATIONS			
Reimbursements	\$7,376	\$13,296	\$13,433
TOTALS, EXPENDITURES	\$7,376	\$13,296	\$13,433
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	ψ.,σ.σ	ψ.o,200	ψ10,100
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	\$6,177	\$9,377
TOTALS, EXPENDITURES	\$-	\$6,177	\$9,377
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,660	\$13,315	\$15,779
Allocation for Employee Comp	-	367	
Allocation for Staff Benefits	-	131	
One-time reductions	-2,547	-	
Pro Rata Base Upload Corrections	-	1	
Section 3.60 Employee Compensation Adjustment	-	279	
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	3,750	3,749	3,749
Prior Year Balances Available:			
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	111	-	
2014-15 Carryover from 2013-14	<u>-</u> _	778	
Totals Available	\$16,974	\$18,620	\$19,528
Unexpended balance, estimated savings	-262	-	•
Balance available in subsequent years	-685	_	
TOTALS, EXPENDITURES	\$16,027	\$18,620	\$19,528
3160 Wastewater Operator Certification Fund	,-	. ,	,

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$1,290	\$1,280	\$1,368
Allocation for Employee Comp	-	26	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Employee Compensation Adjustment	_	20	
Totals Available	\$1,290	\$1,335	\$1,368
Unexpended balance, estimated savings	-479		
TOTALS, EXPENDITURES	\$811	\$1,335	\$1,368
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,525	\$2,557	\$2,825
Allocation for Employee Comp	-	80	=
Allocation for Staff Benefits	-	28	=
Section 3.60 Employee Compensation Adjustment		61	<u>-</u>
Totals Available	\$2,525	\$2,726	\$2,825
Unexpended balance, estimated savings	<u>-505</u>	<u>-</u>	=
TOTALS, EXPENDITURES	\$2,020	\$2,726	\$2,825
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS	_		_
001 Budget Act appropriation	<u>\$578</u>	\$570	\$585
Totals Available	\$578	\$570	\$585
Unexpended balance, estimated savings	-310		<u> </u>
TOTALS, EXPENDITURES	\$268	\$570	\$585
3264 Site Cleanup Subaccount			
APPROPRIATIONS 001 Budget Act appropriation			\$2.46 E
001 Budget Act appropriation		<u> </u>	\$2,465
	¢.	¢	¢2 465
TOTALS, EXPENDITURES	\$-	\$-	\$2,465
6013 Watershed Protection Subaccount	\$-	\$-	\$2,465
6013 Watershed Protection Subaccount APPROPRIATIONS	·	\$- -	\$2,465
6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation	\$200	· 	<u>-</u>
6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available	\$200 \$200	\$- 	\$2,465
6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings	\$200 \$200 -184		<u>-</u> \$-
6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES	\$200 \$200	· 	<u>-</u>
6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings	\$200 \$200 -184		<u>-</u> \$-
6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount	\$200 \$200 -184		<u>-</u> \$-
6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS	\$200 \$200 -184 \$16	\$- - - \$-	\$- - \$-
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation	\$200 \$200 -184 \$16	\$- \$- \$- \$-	\$- \$- \$- \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available	\$200 \$200 -184 \$16 \$251	\$- \$- \$- \$250	\$- \$- \$- \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings	\$200 \$200 -184 \$16 \$251 \$251 -119	\$- - \$- \$250 \$250	\$- - \$- \$226 \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES	\$200 \$200 -184 \$16 \$251 \$251 -119	\$- - \$- \$250 \$250	\$- - \$- \$226 \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6017 Lake Elsinore and San Jacinto Watershed Subaccount	\$200 \$200 -184 \$16 \$251 \$251 -119	\$- - \$- \$250 \$250	\$- - \$- \$226 \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS	\$200 \$200 -184 \$16 \$251 \$251 -119 \$132	\$- - \$- \$250 \$250	\$- - \$- \$226 \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation	\$200 \$200 -184 \$16 \$251 \$251 -119 \$132	\$- \$- \$- \$250 \$250	\$- \$- \$- \$226 \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available	\$200 \$200 -184 \$16 \$251 \$251 -119 \$132	\$- \$- \$- \$250 \$250	\$- \$- \$- \$226 \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings	\$200 \$200 -184 \$16 \$251 \$251 -119 \$132 \$133 \$133	\$- \$- \$250 \$250 \$250	\$- \$- \$226 \$226 \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6017 Lake Elsinore Pollution Control Subaccount APPROPRIATIONS	\$200 \$200 -184 \$16 \$251 \$251 -119 \$132 \$133 \$133 -111 \$22	\$- \$- \$250 \$250 \$250	\$- \$- \$226 \$226 \$226
APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 6019 Nonpoint Source Pollution Control Subaccount	\$200 \$200 -184 \$16 \$251 \$251 -119 \$132 \$133 \$133	\$- \$- \$250 \$250 \$250	\$- \$- \$226 \$226 \$226

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EP 6 ENVIRONMENTAL PROTECTION

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-103		
TOTALS, EXPENDITURES	\$101	\$-	\$-
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$627	\$627
Totals Available	\$629	\$627	\$627
Unexpended balance, estimated savings	-629	<u>-</u>	-
TOTALS, EXPENDITURES	\$-	\$627	\$627
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS 001 Budget Act appropriation	\$933	\$430	\$-1
Totals Available	\$933	\$430 \$430	\$-1
		\$430	φ-1
Unexpended balance, estimated savings	<u>-788</u>		- \$-1
TOTALS, EXPENDITURES	\$145	\$430	⊅- 1
6022 Coastal Nonpoint Source Control Subaccount APPROPRIATIONS			
001 Budget Act appropriation	\$135	_	-
Totals Available	\$135	\$-	\$-
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$18		
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	V. •	•	•
Fund			
APPROPRIATIONS			
001 Budget Act appropriation		\$300	\$300
TOTALS, EXPENDITURES	\$-	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,093	\$1,301	\$406
Totals Available	\$1,093	\$1,301	\$406
Unexpended balance, estimated savings	257		
TOTALS, EXPENDITURES	\$836	\$1,301	\$406
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			
APPROPRIATIONS 001 Budget Act appropriation	\$1,903	\$5,102	\$3,448
Totals Available	\$1,903	\$5,102 \$5,102	\$3,448
Unexpended balance, estimated savings	-413	ψ5,102	Ψ5,440
TOTALS, EXPENDITURES	\$1,490	\$5,102	\$3,448
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	Ψ1,430	φ3,102	φ3,440
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,833
TOTALS, EXPENDITURES	\$-	\$-	\$6,833
7500 Public Water System, Safe Drinking Water State Revolving Fund	·	·	, . ,
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$4,560	\$4,193
TOTALS, EXPENDITURES	\$-	\$4,560	\$4,193
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$614	\$722

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$609	\$614	\$722
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$425	\$614	\$722
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,542	\$12,309	\$12,739
Allocation for Employee Comp	-	185	-
Allocation for Staff Benefits	-	66	-
Section 3.60 Employee Compensation Adjustment		141	
Totals Available	\$8,542	\$12,701	\$12,739
Unexpended balance, estimated savings	-1,804		
TOTALS, EXPENDITURES	\$6,738	\$12,701	\$12,739
Total Expenditures, All Funds, (State Operations)	\$445,993	\$596,946	\$642,401
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
Item 4265-111-0001, Budget Act of 2013		\$14,482	
TOTALS, EXPENDITURES	\$-	\$14,482	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
Totals Available	\$1,800	\$1,800	\$1,800
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1,610	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS 101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior Year Balances Available:	φ2,300	φ2,500	φ2,500
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,315	-	-
Item 3940-101-0419, Budget Act of 2011	1,738	-	-
Item 3940-101-0419, Budget Act of 2012	2,500	-	-
2014-15 Carryover from 2013-14	-	5,083	-
Totals Available	\$9,053	\$7,583	\$2,500
Balance available in subsequent years	-5,083	-	-
TOTALS, EXPENDITURES	\$3,970	\$7,583	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$100,820	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$100,820	\$96,000	\$96,000
Loan repayment from public agencies	-188,329	-8,000	-8,000
Less funding provided by various funds	-104,195	-90,682	-90,682
NET TOTALS, EXPENDITURES	\$-191,704	\$-2,682	\$-2,682
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$2,750	\$2,750
TOTALS, EXPENDITURES	\$-	\$2,750	\$2,750

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS		0407.40 5	#407.40 5
Health and Safety Code 116760.42 (b)(3)		\$137,165	\$137,165
TOTALS, EXPENDITURES	\$-	\$137,165	\$137,165
Less funding provided by the Federal Trust Fund		<u>-137,165</u>	-137,165
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			#45.000
101 Budget Act appropriation	-	-	\$15,000
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving	315	682	682
Fund) TOTALS, EXPENDITURES	\$315	\$682	\$15,682
Loan repayments from public agencies	-65	-550	-550
• • • • • • • • • • • • • • • • • • • •			
NET TOTALS, EXPENDITURES	\$250	\$132	\$15,132
0890 Federal Trust Fund			
APPROPRIATIONS Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$103,881	\$90,000	\$90,000
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	ψ103,001	137,165	
			137,165
TOTALS, EXPENDITURES	\$103,881	\$227,165	\$227,165
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund APPROPRIATIONS			
	_	\$18,650	_
101 Budget Act appropriation TOTALS, EXPENDITURES		\$18,650	<u>-</u> \$-
·	Φ-	\$10,000	φ-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund APPROPRIATIONS			
101 Budget Act appropriation	_	\$1,000	\$12,000
101 Budget Act appropriation 101 Budget Act appropriation, as amended by Chapter 2, Statutes of 2014	15,000	Ψ1,000	Ψ12,000
	13,000	-	-
Prior Year Balances Available: Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	_	5,981	_
Totals Available	\$15,000	\$6,981	\$12,000
		Ф 0, 3 0 I	φ12,000
Balance available in subsequent years	-5,981		
TOTALS, EXPENDITURES	\$9,019	\$6,981	\$12,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund APPROPRIATIONS			
101 Budget Act appropriation			\$100 000
			\$100,000
TOTALS, EXPENDITURES	\$-	\$-	\$100,000
3264 Site Cleanup Subaccount APPROPRIATIONS			
101 Budget Act Appropriation	_	_	\$22,221
TOTALS, EXPENDITURES	\$-	\$-	
•	Φ-	Φ-	\$22,221
6013 Watershed Protection Subaccount APPROPRIATIONS			
101 Budget Act appropriation	_	\$1,942	\$1,990
TOTALS, EXPENDITURES		\$1,942	\$1,990 \$1,990
	Φ-	φ1,34Z	φ1,550
6019 Nonpoint Source Pollution Control Subaccount APPROPRIATIONS			
101 Budget Act appropriation	_	\$14,091	\$3,167
TOTALS, EXPENDITURES		\$14,091	\$3,167
·	φ-	φ1 4 ,U31	φ3,107
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
101 Budget Act appropriation	\$650	-	-
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2013		650	
Totals Available	\$650	\$650	\$-
Balance available in subsequent years	-650		
TOTALS, EXPENDITURES	\$-	\$650	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation		\$7,324	
TOTALS, EXPENDITURES	\$-	\$7,324	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,694	-	\$14,342
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of	14,768	-	-
2012			
2014-15 Carryover from 2013-14		18,920	
Totals Available	\$23,462	\$18,920	\$14,342
Balance available in subsequent years	-18,920	-	
TOTALS, EXPENDITURES	\$4,542	\$18,920	\$14,342
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
101 Budget Act appropriation	\$11,673	\$4,726	\$13,515
111 Budget Act appropriation	=	1,744	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	3,989	-	-
Item 3940-101-6031, Budget Act of 2011	1	-	-
Item 3940-101-6031, Budget Act of 2012	10,770	-	-
2014-15 Carryover from 2013-14		16,598	
Totals Available	\$26,433	\$23,068	\$13,515
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-16,598	-	-
TOTALS, EXPENDITURES	\$9,834	\$23,068	\$13,515
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,394	\$36,147	\$11,105
111 Budget Act appropriation	-	62,611	-
115 Budget Act appropriation	-	45,750	-
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	12,827	-	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	50,049	-	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
2014-15 Carryover from 2013-14	-	34,687	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	-	12,792	-

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EP 10 ENVIRONMENTAL PROTECTION

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Totals Available	\$77,423	\$191,987	\$11,105
Balance available in subsequent years	-47,479	<u>-</u>	
TOTALS, EXPENDITURES	\$29,944	\$191,987	\$11,105
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation			\$261,500
TOTALS, EXPENDITURES	\$-	\$-	\$261,500
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$32,581
Totals Available	\$8,000	\$8,000	\$32,581
Unexpended balance, estimated savings	-749		
TOTALS, EXPENDITURES	\$7,251	\$8,000	\$32,581
Loan Repayment per Health and Safety Code 25299.109(a)(2)	-	-2,700	-2,700
Loan repayment per Health and Safety Code Section 252.99109(a)(2)	-4,246	<u> </u>	
NET TOTALS, EXPENDITURES	\$3,005	\$5,300	\$29,881
Total Expenditures, All Funds, (Local Assistance)	\$-25,649	\$540,143	\$716,386
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$420,344	\$1,137,089	\$1,358,787

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