3970 Department of Resources Recycling and Recovery

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0100 California Used Oil Recycling Fund s			
BEGINNING BALANCE	$20,618	$26,802	$20,517
Prior Year Adjustments	-547	-	-
Adjusted Beginning Balance	$20,071	$26,802	$20,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	8	-	-
4129200 Other Regulatory Fees	23,936	23,657	23,657
4150500 Interest Income - Interfund Loans	71	-	-
4163000 Investment Income - Surplus Money Investments	69	145	145
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	75	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2010, as amended by Item 3970-402, Budget Act of 2013	2,500	-	-
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2011, as amended by Item 3970-403, Budget Act of 2013	2,500	-	-
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	-266	-266
Total Revenues, Transfers, and Other Adjustments	$29,161	$23,536	$23,536
Total Resources	$49,232	$50,338	$44,053
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	247	410	412
3970 Department of Resources Recycling and Recovery (State Operations)	9,914	15,730	14,380
3970 Department of Resources Recycling and Recovery (Local Assistance)	11,831	13,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	421	646	645
8880 Financial Information System for California (State Operations)	17	35	21
Total Expenditures and Expenditure Adjustments	$22,430	$29,821	$28,458
FUND BALANCE	$26,802	$20,517	$15,595
Reserve for economic uncertainties	26,802	20,517	15,595
0133 California Beverage Container Recycling Fund s			
BEGINNING BALANCE	$219,354	$296,562	$246,264
Prior Year Adjustments	25,121	-	-
Adjusted Beginning Balance	$244,475	$296,562	$246,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,247,968	1,247,968	1,247,968
4150500 Interest Income - Interfund Loans	12,472	-	-
4163000 Investment Income - Surplus Money Investments	224	224	224
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	17	17
4172500 Miscellaneous Revenue	4	4	4
4173000 Penalty Assessments - Other	289	289	289
4173500 Settlements and Judgments - Other	87	-	-

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3970 Department of Resources Recycling and Recovery

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	10,000	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006	72,277	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-54,700	-55,293	-55,293
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-4,945	-20,154	-25,064
Total Revenues, Transfers, and Other Adjustments	$1,283,693	$1,173,055	$1,168,145
Total Resources	$1,528,168	$1,469,617	$1,414,409
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	43,247	49,653	50,763
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,188,318	1,173,616	1,168,959
8880 Financial Information System for California (State Operations)	41	84	62
Total Expenditures and Expenditure Adjustments	$1,231,606	$1,223,353	$1,219,784
FUND BALANCE	$296,562	$246,264	$194,625
Reserve for economic uncertainties	296,562	246,264	194,625
0226 California Tire Recycling Management Fund [s]			
BEGINNING BALANCE	$60,217	$106,394	$117,725
Prior Year Adjustments	24,084	-	-
Adjusted Beginning Balance	$84,301	$106,394	$117,725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	56,332	54,663	55,083
4151000 Interest Income - Other Loans	69	136	129
4163000 Investment Income - Surplus Money Investments	219	424	572
4171000 Cost Recoveries - Delinquent Receivables	30	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	394	87	88
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-004-0226 Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012	-	17,097	-
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-011-0226, Budget Act of 2008 asamended by Section 21 of Chapter 2 of the 2009-10 Third Extraordinary Session.	-	10,000	-
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	-400	-400
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-	-23,429	-23,609
Total Revenues, Transfers, and Other Adjustments	$57,047	$58,578	$31,863
Total Resources	$141,348	$164,972	$149,588
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3970 Department of Resources Recycling and Recovery

	2014-15*	2015-16*	2016-17*
0555 Secretary for Environmental Protection (State Operations)	-	300	175
3790 Department of Parks and Recreation (State Operations)	-	-	1,886
3970 Department of Resources Recycling and Recovery (State Operations)	17,156	25,756	23,039
3970 Department of Resources Recycling and Recovery (Local Assistance)	17,781	21,154	21,135
8880 Financial Information System for California (State Operations)	17	38	30
Total Expenditures and Expenditure Adjustments	$34,954	$47,248	$46,265
FUND BALANCE	$106,394	$117,725	$103,323
Reserve for economic uncertainties	106,394	117,725	103,323
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund [s]			
BEGINNING BALANCE	$8,139	$10,231	$8,265
Prior Year Adjustments	1,035	-	-
Adjusted Beginning Balance	$9,174	$10,231	$8,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	6,660	5,935	7,464
4163000 Investment Income - Surplus Money Investments	34	34	33
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	54,700	55,293	55,293
Total Revenues, Transfers, and Other Adjustments	$61,394	$61,262	$62,790
Total Resources	$70,568	$71,493	$71,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,293	63,228	63,228
8880 Financial Information System for California (State Operations)	44	-	-
Total Expenditures and Expenditure Adjustments	$60,337	$63,228	$63,228
FUND BALANCE	$10,231	$8,265	$7,827
Reserve for economic uncertainties	10,231	8,265	7,827
0276 Penalty Account, California Beverage Container Recycling Fund [s]			
BEGINNING BALANCE	$24,613	$5,732	$4,195
Prior Year Adjustments	-18,765	-	-
Adjusted Beginning Balance	$5,848	$5,732	$4,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	18	18
4173000 Penalty Assessments - Other	479	212	212
Total Revenues, Transfers, and Other Adjustments	$493	$230	$230
Total Resources	$6,341	$5,962	$4,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	609	1,767	802
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	$609	$1,767	$805
FUND BALANCE	$5,732	$4,195	$3,620
Reserve for economic uncertainties	5,732	4,195	3,620
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund [s]			

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	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	$16,301	$17,487	$18,380
Prior Year Adjustments	153	-	-
Adjusted Beginning Balance	$16,454	$17,487	$18,380
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,490	1,116	1,116
4163000 Investment Income - Surplus Money Investments	43	60	60
Total Revenues, Transfers, and Other Adjustments	$1,533	$1,176	$1,176
Total Resources	$17,987	$18,663	$19,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	500	283	283
Total Expenditures and Expenditure Adjustments	$500	$283	$283
FUND BALANCE	$17,487	$18,380	$19,273
Reserve for economic uncertainties	17,487	18,380	19,273
0278 PET Processing Fee Account, California Beverage Container Recycling Fund [s]			
BEGINNING BALANCE	$24,841	$2,211	$5,250
Prior Year Adjustments	80	-	-
Adjusted Beginning Balance	$24,921	$2,211	$5,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	4,660	7,095	7,095
4163000 Investment Income - Surplus Money Investments	31	21	15
Transfers and Other Adjustments			
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	4,945	20,154	25,064
Total Revenues, Transfers, and Other Adjustments	$9,636	$27,270	$32,174
Total Resources	$34,557	$29,481	$37,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	32,346	24,231	24,231
Total Expenditures and Expenditure Adjustments	$32,346	$24,231	$24,231
FUND BALANCE	$2,211	$5,250	$13,193
Reserve for economic uncertainties	2,211	5,250	13,193
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account [s]			
BEGINNING BALANCE	$12,214	$15,032	$7,369
Prior Year Adjustments	-130	-	-
Adjusted Beginning Balance	$12,084	$15,032	$7,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	33	-	-
4151000 Interest Income - Other Loans	994	815	1,188
4163000 Investment Income - Surplus Money Investments	33	65	65
4172500 Miscellaneous Revenue	30	13	13
Transfers and Other Adjustments			

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3970 Department of Resources Recycling and Recovery

	2014-15*	2015-16*	2016-17*
Loan Repayment from the General Fund (0001) to the Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item 3910-004-0281, Budget Act of 2003	1,853	-	-
Total Revenues, Transfers, and Other Adjustments	$2,943	$893	$1,266
Total Resources	$15,027	$15,925	$8,635
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	876	1,511	1,607
3970 Department of Resources Recycling and Recovery (Local Assistance)	-883	7,042	4,894
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	-$6	$8,556	$6,502
FUND BALANCE	$15,032	$7,369	$2,133
Reserve for economic uncertainties	15,032	7,369	2,133
0386 Solid Waste Disposal Site Cleanup Trust Fund [s]			
BEGINNING BALANCE	$4,423	$3,120	$2,515
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	$4,437	$3,120	$2,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134500 Local Agencies - Cost Recoveries	2	-	-
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	31	47	47
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	$5,035	$5,047	$5,047
Total Resources	$9,472	$8,167	$7,562
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	6,352	5,652	5,752
Total Expenditures and Expenditure Adjustments	$6,352	$5,652	$5,752
FUND BALANCE	$3,120	$2,515	$1,810
Reserve for economic uncertainties	3,120	2,515	1,810
0387 Integrated Waste Management Account, Integrated Waste Management Fund [s]			
BEGINNING BALANCE	$25,741	$24,664	$18,638
Prior Year Adjustments	-212	-	-
Adjusted Beginning Balance	$25,529	$24,664	$18,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	44,704	46,311	47,121
4163000 Investment Income - Surplus Money Investments	52	51	41
4171100 Cost Recoveries - Other	-	14	14
4172500 Miscellaneous Revenue	157	287	292
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	14	-	-
4173500 Settlements and Judgments - Other	75	-	-
Transfers and Other Adjustments			

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	2014-15*	2015-16*	2016-17*
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	-1,600	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	-334	-334
Total Revenues, Transfers, and Other Adjustments	$38,402	$41,329	$42,134
Total Resources	$63,931	$65,993	$60,772
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	123	124	262
0860 State Board of Equalization (State Operations)	506	590	597
3940 State Water Resources Control Board (State Operations)	5,069	5,313	5,378
3970 Department of Resources Recycling and Recovery (State Operations)	30,279	38,062	37,672
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,979	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	280	291	292
8880 Financial Information System for California (State Operations)	32	71	56
Total Expenditures and Expenditure Adjustments	$39,268	$47,355	$47,161
FUND BALANCE	$24,664	$18,638	$13,611
Reserve for economic uncertainties	24,664	18,638	13,611
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account [s]			
BEGINNING BALANCE	$1,795	$1,610	$1,402
Prior Year Adjustments	197	-	-
Adjusted Beginning Balance	$1,992	$1,610	$1,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	334	334
Total Revenues, Transfers, and Other Adjustments	-	$1,000	$1,000
Total Resources	$1,992	$2,610	$2,402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	381	1,206	1,192
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	$382	$1,208	$1,193
FUND BALANCE	$1,610	$1,402	$1,209
Reserve for economic uncertainties	1,610	1,402	1,209
3024 Rigid Container Account [s]			
BEGINNING BALANCE	$170	$132	$132

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3970 Department of Resources Recycling and Recovery

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	$195	$132	$132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	-	162	162
Total Revenues, Transfers, and Other Adjustments	-	$162	$162
Total Resources	$195	$294	$294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	63	162	163
Total Expenditures and Expenditure Adjustments	$63	$162	$163
FUND BALANCE	$132	$132	$131
Reserve for economic uncertainties	132	132	131
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund [s]			
BEGINNING BALANCE	$77,173	$39,455	$97,937
Prior Year Adjustments	1,612	-	-
Adjusted Beginning Balance	$78,785	$39,455	$97,937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	59,367	58,037	58,528
4150500 Interest Income - Interfund Loans	-	2,762	-
4163000 Investment Income - Surplus Money Investments	176	116	288
4171000 Cost Recoveries - Delinquent Receivables	7	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account (3065) per Item 3500-012-3065, Budget Act of 2010 as amended by Budget Act of 2012	-	80,000	-
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	-	27,000	-
Total Revenues, Transfers, and Other Adjustments	$59,553	$167,922	$58,823
Total Resources	$138,338	$207,377	$156,760
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	4,197	5,423	5,492
3960 Department of Toxic Substances Control (State Operations)	1,972	2,203	2,225
3970 Department of Resources Recycling and Recovery (State Operations)	88,635	93,649	93,831
3970 Department of Resources Recycling and Recovery (Local Assistance)	4,000	8,000	8,000
8880 Financial Information System for California (State Operations)	79	165	128
Total Expenditures and Expenditure Adjustments	$98,883	$109,440	$109,676
FUND BALANCE	$39,455	$97,937	$47,084
Reserve for economic uncertainties	39,455	97,937	47,084
3195 Carpet Stewardship Account, Integrated Waste Management Fund [s]			
BEGINNING BALANCE	$256	$378	$355
Prior Year Adjustments	138	-	-
Adjusted Beginning Balance	$394	$378	$355

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3970 Department of Resources Recycling and Recovery

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	275	275	275
Total Revenues, Transfers, and Other Adjustments	$275	$275	$275
Total Resources	$669	$653	$630
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	291	298	355
Total Expenditures and Expenditure Adjustments	$291	$298	$355
FUND BALANCE	$378	$355	$275
Reserve for economic uncertainties	378	355	275
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund [s]			
BEGINNING BALANCE	$372	$466	$445
Prior Year Adjustments	109	-	-
Adjusted Beginning Balance	$481	$466	$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	275	277	277
Total Revenues, Transfers, and Other Adjustments	$275	$277	$277
Total Resources	$756	$743	$722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	290	297	355
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	$290	$298	$355
FUND BALANCE	$466	$445	$367
Reserve for economic uncertainties	466	445	367
3257 Used Mattress Recycling Fund [s]			
BEGINNING BALANCE	-	$1,600	$988
Adjusted Beginning Balance	-	$1,600	$988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	$1,600	-	-
Total Revenues, Transfers, and Other Adjustments	$1,600	-	-
Total Resources	$1,600	$1,600	$988
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	612	666
Total Expenditures and Expenditure Adjustments	-	$612	$666
FUND BALANCE	$1,600	$988	$322
Reserve for economic uncertainties	1,600	988	322

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