3900 Air Resources Board

Page	FUND CONDITION STATEMENTS	2006-07*	2007-08*	2008-09*
Prior year adjustments	0115 Air Pollution Control Fund ^s			
Adjusted Beginning Balance \$33,915 \$31,227 \$11,648 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$3,000 \$65,239 150300 Income From Surplus Money Investments 7,589 3,100 3,100 160400 Sale of Fixed Assets 12 1 1 164400 Miscellaneous Revenue 3 3 2 164300 Penalty Assessments 7,431 3,200 3 17mansfers and Other Adjustments: FOOU4 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011-004, Budget Act of 2007 6 293 5 FO0418 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011-004, Budget Act of 2007 6 15,179 - FO0428 From Califormia Beverage Container Recycling Fund loan per Item 3900-011-0133 From Califormia Beverage Container Recycling Fund loan per Item 3900-011-0132 From Califormia Beverage Container Recycling Fund loan per Item 3900-011-0132 From Califormia Tire Recycling Management Fund per Public Resources 20,132 24,279 24,619 42889 1048,000 From Califormia Tire Recycling Management Fund per Public Resources Code 20,132 24,279 24,619 42880 1041 Resources \$100 From Califormia Tire Recycling Management Fund per Public R	BEGINNING BALANCE	\$30,426	\$32,237	\$11,648
Revenues:	Prior year adjustments	3,489	<u>-</u>	<u> </u>
Paramuse	Adjusted Beginning Balance	\$33,915	\$32,237	\$11,648
125600 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments	Revenues:			
160400 Sale of Fixed Assets 12 1 1 1 1 1 1 1 1	125600 Other Regulatory Fees	94,692	93,805	95,239
161400 Miscellaneous Revenue	150300 Income From Surplus Money Investments	7,589	3,100	3,100
164300 Penalty Assessments	160400 Sale of Fixed Assets	12	1	1
Promotes and Other Adjustments: FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 0555-011- 0- 293 - 0044, Budget Act of 2007 - 0044, Budget Act of 2008 - 0048, Budget Act of 2008 -	161400 Miscellaneous Revenue	3	-	-
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 0555-011- 0044, Budget Act of 2007 FO0045 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011- 0044, Budget Act of 2007 FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011- 0133, Budget Act of 2007 FO0137 From California Beverage Container Recycling Fund loan per Item 3900-011- 0133, Budget Act of 2008 FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments State Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 0555 Secretary for Environmental Protection (State Operations) 0555 Secretary for Environmental Protection (State Operations) 0550 Secretary for En	164300 Penalty Assessments	7,431	3,200	3,200
0044, Budget Act of 2007 15,179 15,179 10044 15,179 10044 10044 15,179 10044 10007 10010 <td< td=""><td>Transfers and Other Adjustments:</td><td></td><td></td><td></td></td<>	Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011- 0044, Budget Act of 2007 FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011- 0133, Budget Act of 2008 FO0026 From California Tire Recycling Management Fund per Public Resources Code 42889	·	-	293	-
0044, Budget Act of 2007 32,000 FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Act of 2008 2 24,279 24,619 FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889 \$1129,859 \$139,857 \$158,159 Total Revenues, Transfers, and Other Adjustments \$129,859 \$139,857 \$158,159 Total Resources \$163,774 \$172,094 \$169,807 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$158,054 \$169,807 Expenditures: 0555 Secretary for Environmental Protection (State Operations) 54 45 64 3900 Air Resources Board \$130,726 \$158,054 164,758 Capital Outlay \$120 \$1,000 - Total Expenditures and Expenditure Adjustments \$131,537 \$160,446 \$166,201 FUND BALANCE \$22,237 \$11,648 \$3,606 Reserve for economic uncertainties \$22,237 \$11,648 \$3,606 REGINNING BALANCE \$264 \$209 \$217 Prior year adjustments \$264 \$209 \$217				
FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011- 0133, Budget Act of 2008 FO0226 From California Tire Recycling Management Fund per Public Resources Code 20,132 24,279 24,619 42889	·	-	15,179	-
0133, Budget Act of 2008 20,132 24,279 24,619 42889 24,289 \$159,859 \$159,857 \$158,159 Total Revenues, Transfers, and Other Adjustments \$163,774 \$172,094 \$169,807 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$637 1,347 1,379 0840 State Controller (State Operations) 54 45 64 3900 Air Resources Board 130,726 158,054 164,758 Capital Outlay 120 1,000 - Total Expenditures and Expenditure Adjustments \$131,537 \$160,446 \$360 Reserve for economic uncertainties 32,237 \$11,648 \$3,606 Reserve for economic uncertainties \$264 \$20 \$217 Prior year adjustments \$264 \$20 \$217 Revenues: \$250 \$20 \$217 Revenues: \$260 \$20 \$217 1500 Other Regulatory Fees 908 925 925 15030 Income From Surplus Money Investments \$915 \$926 \$926 </td <td></td> <td>_</td> <td>_</td> <td>32 000</td>		_	_	32 000
FO0226 From California Tire Recycling Management Fund per Public Resources Code 20,132 24,279 24,619 42889 1018 129,8559 139,857 1518,159 1018 1869,007 1869,007				32,000
42889 4289 \$139,857 \$158,159 Total Revenues, Transfers, and Other Adjustments \$163,774 \$172,094 \$169,807 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$150,000 \$1,347 \$1,379 0555 Secretary for Environmental Protection (State Operations) 637 1,347 1,379 0840 State Controller (State Operations) 54 45 64 3900 Air Resources Board \$130,726 158,054 164,758 Capital Outlay 120 1,000 - Total Expenditures and Expenditure Adjustments \$131,537 \$160,446 \$166,201 FUND BALANCE \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties 32,237 \$11,648 \$3,606 Reserve for economic uncertainties \$264 \$209 \$217 Prior year adjustments \$264 \$209 \$217 Reserve for economic uncertainties \$20 \$209 \$217 Prior year adjustments \$26 \$209 \$217 REGINNING BALANCE \$20 \$2	•	20,132	24,279	24,619
Total Resources \$163,774 \$172,094 \$169,807	, , ,			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$129,859	\$139,857	\$158,159
Expenditures: 637 1,347 1,379 0840 State Controller (State Operations) 54 45 64 3900 Air Resources Board 3900 Air Resources Board 130,726 158,054 164,758 Capital Outlay 120 1,000 - Total Expenditures and Expenditure Adjustments \$313,537 \$160,446 \$166,201 FUND BALANCE \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties 32,237 \$11,648 \$3,606 Reserve for economic uncertainties \$32,237 \$11,648 \$3,606 Prior year adjustments \$264 \$209 \$217 Prior year adjustments \$264 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$9 \$9 \$9 150300 Income From Surplus Money Investments 7 1 1 10tal Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9 \$9 \$	Total Resources	\$163,774	\$172,094	\$169,807
0555 Secretary for Environmental Protection (State Operations) 637 1,347 1,379 0840 State Controller (State Operations) 54 45 64 3900 Air Resources Board 130,726 158,054 164,758 State Operations 120 1,000 - Capital Outlay 120 1,000 - Total Expenditures and Expenditure Adjustments \$131,537 \$160,446 \$166,201 FUND BALANCE \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties 32,237 \$11,648 \$3,606 Reserve for economic uncertainties \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties \$264 \$209 \$217 Prior year adjustments \$264 \$209 \$217 Prior year adjustments \$24 \$2 \$2 Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$7 1 1 150300 Income From Surplus Money Investments \$915 \$926 \$926	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 54 45 64 3900 Air Resources Board 130,726 158,054 164,758 Capital Outlay 120 1,000 - Total Expenditures and Expenditure Adjustments \$131,537 \$160,446 \$36,602 FUND BALANCE \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties 32,237 11,648 \$3,606 0434 Air Toxics Inventory and Assessment Account 3 BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 - - Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 908 925 925 150300 Income From Surplus Money Investments 7 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$915 \$926 \$926 Expenditures: 3900 Air Resources Board (State Opera	Expenditures:			
3900 Air Resources Board State Operations 130,726 158,054 164,758 Capital Outlay 120 1,000 Total Expenditures and Expenditure Adjustments \$131,537 \$160,446 \$366,201 FUND BALANCE \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties 32,237 11,648 \$3,606 0434 Air Toxics Inventory and Assessment Accounts BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 908 925 925 155600 Other Regulatory Fees 908 925 925 150300 Income From Surplus Money Investments 7 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20	0555 Secretary for Environmental Protection (State Operations)	637	1,347	1,379
State Operations 130,726 158,054 164,758 Capital Outlay 120 1,000 Total Expenditures and Expenditure Adjustments \$131,537 \$160,446 \$166,201 FUND BALANCE \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties 32,237 \$11,648 \$3,606 0434 Air Toxics Inventory and Assessment Account ** BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 Adjusted Beginning Balance \$20 \$20 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2 \$2 \$2 Revenues: 908 925 925 \$25 150300 Income From Surplus Money Investments 7 1 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 918 936	0840 State Controller (State Operations)	54	45	64
Capital Outlay 120 1,000 - Total Expenditures and Expenditure Adjustments \$131,537 \$160,446 \$166,201 FUND BALANCE \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties 32,237 \$11,648 \$3,606 0434 Air Toxics Inventory and Assessment Accounts BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 - <td< td=""><td>3900 Air Resources Board</td><td></td><td></td><td></td></td<>	3900 Air Resources Board			
Total Expenditures and Expenditure Adjustments \$131,537 \$160,446 \$166,201 FUND BALANCE \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties 32,237 11,648 \$3,606 0434 Air Toxics Inventory and Assessment Account ** BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 - - - Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 908 925 925 150300 Income From Surplus Money Investments 7 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207 <td>State Operations</td> <td>130,726</td> <td>158,054</td> <td>164,758</td>	State Operations	130,726	158,054	164,758
FUND BALANCE \$32,237 \$11,648 \$3,606 Reserve for economic uncertainties 32,237 \$11,648 \$3,606 0434 Air Toxics Inventory and Assessment Account * BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 - - - Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: -	Capital Outlay	120	1,000	<u> </u>
Reserve for economic uncertainties 32,237 11,648 3,606 0434 Air Toxics Inventory and Assessment Account * BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 - - Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 908 925 925 150300 Income From Surplus Money Investments 7 1 1 1 1 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	Total Expenditures and Expenditure Adjustments	\$131,537	\$160,446	\$166,201
0434 Air Toxics Inventory and Assessment Account * BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 - - Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 908 925 925 150300 Income From Surplus Money Investments 7 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	FUND BALANCE	\$32,237	\$11,648	\$3,606
BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 - - Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 908 925 925 150300 Income From Surplus Money Investments 7 1 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	Reserve for economic uncertainties	32,237	11,648	3,606
BEGINNING BALANCE \$264 \$209 \$217 Prior year adjustments -244 - - Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 908 925 925 150300 Income From Surplus Money Investments 7 1 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	0434 Air Toxics Inventory and Assessment Account s			
Prior year adjustments -244 - - Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 908 925 925 150300 Income From Surplus Money Investments 7 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	•	\$264	\$209	\$217
Adjusted Beginning Balance \$20 \$209 \$217 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 908 925 925 150300 Income From Surplus Money Investments 7 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207			· -	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 908 925 925 125600 Other Regulatory Fees 908 925 925 150300 Income From Surplus Money Investments 7 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	-		\$209	\$217
Revenues: 908 925 925 150300 Income From Surplus Money Investments 7 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207		,	+	,
150300 Income From Surplus Money Investments 7 1 1 Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	· · · · · · · · · · · · · · · · · · ·			
Total Revenues, Transfers, and Other Adjustments \$915 \$926 \$926 Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	125600 Other Regulatory Fees	908	925	925
Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	150300 Income From Surplus Money Investments	7	1	1
Total Resources \$935 \$1,135 \$1,143 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207		\$915	\$926	\$926
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	·			
Expenditures: 3900 Air Resources Board (State Operations) 726 918 936 Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$726 \$918 \$936 FUND BALANCE \$209 \$217 \$207				
FUND BALANCE \$209 \$217 \$207	3900 Air Resources Board (State Operations)	726	918	936
	Total Expenditures and Expenditure Adjustments	\$726	\$918	\$936
Reserve for economic uncertainties 209 217 207	FUND BALANCE	\$209	\$217	\$207
	Reserve for economic uncertainties	209	217	207

^{*} Dollars in thousands, except in Salary Range.

EP 2 ENVIRONMENTAL PROTECTION

3900 Air Resources Board

	2006-07*	2007-08*	2008-09*
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$338	\$940	\$915
Prior year adjustments	210	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$548	\$940	\$915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	599	1,499	1,499
164300 Penalty Assessments	9	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$608	\$1,499	\$1,499
Total Resources	\$1,156	\$2,439	\$2,414
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3900 Air Resources Board (State Operations)	215	1,523	1,514
Total Expenditures and Expenditure Adjustments	\$216	\$1,524	\$1,515
FUND BALANCE	\$940	\$915	\$899
Reserve for economic uncertainties	940	915	899
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees		<u> </u>	\$50,400
Total Revenues, Transfers, and Other Adjustments	- .	<u>-</u> ,	\$50,400
Total Resources	-	-	\$50,400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3900 Air Resources Board (State Operations)		<u> </u>	1,740
Total Expenditures and Expenditure Adjustments	_ .	<u>-</u> .	\$1,740
FUND BALANCE	-	-	\$48,660
Reserve for economic uncertainties	-	-	48,660

^{*} Dollars in thousands, except in Salary Range.