

3970 Department of Resources Recycling and Recovery

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$12,834	\$21,090	\$14,116
Prior year adjustments	536	-	-
Adjusted Beginning Balance	\$13,370	\$21,090	\$14,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,763	27,745	26,679
125900 Delinquent Fees	5	-	-
150300 Income From Surplus Money Investments	53	104	97
161000 Escheat of Unclaimed Checks & Warrants	20	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500 -003-0100, various Budget Acts	-226	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$28,615</u>	<u>\$27,849</u>	<u>\$26,776</u>
Total Resources	\$41,985	\$48,939	\$40,892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	1	-
3960 Department of Toxic Substances Control (State Operations)	286	387	383
3970 Department of Resources Recycling and Recovery			
State Operations	9,684	22,744	18,101
Local Assistance	10,368	11,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	485	627	624
8880 Financial Information System for California (State Operations)	68	64	17
Total Expenditures and Expenditure Adjustments	<u>\$20,895</u>	<u>\$34,823</u>	<u>\$32,125</u>
FUND BALANCE	\$21,090	\$14,116	\$8,767
Reserve for economic uncertainties	21,090	14,116	8,767
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$205,285	\$107,087	\$133,270
Prior year adjustments	16,482	-	-
Adjusted Beginning Balance	\$221,767	\$107,087	\$133,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,162,265	1,131,347	1,131,347
150300 Income From Surplus Money Investments	170	170	170
150500 Interest Income From Interfund Loans	724	4,656	12,469
161000 Escheat of Unclaimed Checks & Warrants	27	27	27
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	29	29	29
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, BA of 2003, as amended by Ch 907/06	-	-	72,277
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2009	-	89,400	10,000
FO0001 From General Fund Loan repayment per Item 3480-001-0001, Budget Act of 2009, Provision 1	-	5,000	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	8,400	-	-

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery

	2012-13*	2013-14*	2014-15*
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	8,000	-	-
FO3237 From Cost of Implementation Account, Air Pollution Control Fund loan repayment per Item 3900-011-0133, BA/2009, amended by 3900-401, BA of 2013	-	8,000	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-58,972	-13,645	-26,335
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-8,458	-	-
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-8,250	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,103,936	\$1,224,985	\$1,199,985
Total Resources	\$1,325,703	\$1,332,072	\$1,333,255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	2	-
3480 Department of Conservation (State Operations)	247	-	-
3970 Department of Resources Recycling and Recovery			
State Operations	1,216,295	50,801	48,053
Local Assistance	-	1,142,672	1,095,190
8880 Financial Information System for California (State Operations)	2,051	5,327	41
Total Expenditures and Expenditure Adjustments	\$1,218,616	\$1,198,802	\$1,143,284
FUND BALANCE	\$107,087	\$133,270	\$189,971
Reserve for economic uncertainties	107,087	133,270	189,971
0226 California Tire Recycling Management Fund^s			
BEGINNING BALANCE	\$38,902	\$50,943	\$48,175
Prior year adjustments	11,095	-	-
Adjusted Beginning Balance	\$49,997	\$50,943	\$48,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	51,967	50,371	50,684
150300 Income From Surplus Money Investments	262	240	328
150400 Interest Income From Loans	141	222	222
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
162100 Delinquent Receivables-Cost Recoveries	13	-	-
164300 Penalty Assessments	43	81	81
Transfers and Other Adjustments:			
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-22,205	-21,589	-21,723
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-003-0226, various Budget Acts	-400	-	-
Total Revenues, Transfers, and Other Adjustments	\$29,824	\$29,325	\$29,592
Total Resources	\$79,821	\$80,268	\$77,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
3970 Department of Resources Recycling and Recovery			
State Operations	17,645	20,981	21,586
Local Assistance	11,517	11,517	21,517
8880 Financial Information System for California (State Operations)	101	92	17
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery

	2012-13*	2013-14*	2014-15*
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-390</u>	<u>-498</u>	<u>-498</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,878</u>	<u>\$32,093</u>	<u>\$42,622</u>
FUND BALANCE	\$50,943	\$48,175	\$35,145
Reserve for economic uncertainties	50,943	48,175	35,145
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	-\$2,625	\$4,598	\$9,873
Prior year adjustments	<u>572</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,053	\$4,598	\$9,873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	6,459	6,498	31,346
150300 Income From Surplus Money Investments	32	84	34
150500 Interest Income From Interfund Loans	-	5,951	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0269, BA of 03, as amended by BA of 08 & 11	-	39,000	-
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>58,972</u>	<u>13,645</u>	<u>26,335</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65,463</u>	<u>\$65,178</u>	<u>\$57,715</u>
Total Resources	\$63,410	\$69,776	\$67,588
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	58,546	-	-
Local Assistance	-	59,655	59,682
8880 Financial Information System for California (State Operations)	<u>266</u>	<u>248</u>	<u>44</u>
Total Expenditures and Expenditure Adjustments	<u>\$58,812</u>	<u>\$59,903</u>	<u>\$59,726</u>
FUND BALANCE	\$4,598	\$9,873	\$7,862
Reserve for economic uncertainties	4,598	9,873	7,862
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$5,187	\$5,965	\$5,192
Prior year adjustments	<u>47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,234	\$5,965	\$5,192
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	15	21	18
164300 Penalty Assessments	<u>716</u>	<u>194</u>	<u>212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$731</u>	<u>\$215</u>	<u>\$230</u>
Total Resources	\$5,965	\$6,180	\$5,422
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>-</u>	<u>988</u>	<u>990</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$988</u>	<u>\$990</u>
FUND BALANCE	\$5,965	\$5,192	\$4,432
Reserve for economic uncertainties	5,965	5,192	4,432

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

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* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$13,984	\$15,306	\$16,194
Prior year adjustments	<u>93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,077	\$15,306	\$16,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,533	1,116	1,116
150300 Income From Surplus Money Investments	<u>43</u>	<u>57</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,576</u>	<u>\$1,173</u>	<u>\$1,176</u>
Total Resources	\$15,653	\$16,479	\$17,370
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	345	-	-
Local Assistance	-	283	283
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$347</u>	<u>\$285</u>	<u>\$283</u>
FUND BALANCE	\$15,306	\$16,194	\$17,087
Reserve for economic uncertainties	15,306	16,194	17,087
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$5,290	\$9,211	\$28,283
Prior year adjustments	<u>276</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,566	\$9,211	\$28,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	5,216	6,071	5,602
150300 Income From Surplus Money Investments	12	1	21
150500 Interest Income From Interfund Loans	-	4,120	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0278, BA of 03, as amended by BA of 08 & 11	-	27,000	-
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>8,458</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,686</u>	<u>\$37,192</u>	<u>\$5,623</u>
Total Resources	\$19,252	\$46,403	\$33,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	9,879	-	-
Local Assistance	-	17,969	18,561
8880 Financial Information System for California (State Operations)	<u>162</u>	<u>151</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,041</u>	<u>\$18,120</u>	<u>\$18,561</u>
FUND BALANCE	\$9,211	\$28,283	\$15,345
Reserve for economic uncertainties	9,211	28,283	15,345
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$10,122	\$9,204	\$3,682
Prior year adjustments	<u>275</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,397	\$9,204	\$3,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery

	2012-13*	2013-14*	2014-15*
Revenues:			
150300 Income From Surplus Money Investments	35	65	65
150400 Interest Income From Loans	1,175	1,043	1,154
150500 Interest Income From Interfund Loans	-	-	336
152300 Misc Revenue From Use of Property & Money	-	7	7
161400 Miscellaneous Revenue	55	6	6
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3910-004-0281, Budget Act of 2003	-	-	1,853
Total Revenues, Transfers, and Other Adjustments	<u>\$1,265</u>	<u>\$1,121</u>	<u>\$3,421</u>
Total Resources	\$11,662	\$10,325	\$7,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3970 Department of Resources Recycling and Recovery			
State Operations	692	1,402	1,403
Local Assistance	5,498	7,500	5,000
8880 Financial Information System for California (State Operations)	6	-	1
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-3,739</u>	<u>-2,259</u>	<u>-2,664</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,458</u>	<u>\$6,643</u>	<u>\$3,740</u>
FUND BALANCE	\$9,204	\$3,682	\$3,363
Reserve for economic uncertainties	9,204	3,682	3,363
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$5,837	\$4,233	\$2,650
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,835	\$4,233	\$2,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	47	47
150400 Interest Income From Loans	3	-	-
161900 Other Revenue - Cost Recoveries	109	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-004-0387, various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,155</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$10,990	\$9,280	\$7,697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	6,772	6,630	5,825
Expenditure Adjustments:			
3970 Department of Resources Recycling and Recovery			
Loan repayment per Public Resources Code Section 48021(b)(1) (State Operations)	<u>-15</u>	<u>-</u>	<u>-101</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,757</u>	<u>\$6,630</u>	<u>\$5,724</u>
FUND BALANCE	\$4,233	\$2,650	\$1,973
Reserve for economic uncertainties	4,233	2,650	1,973

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery

	2012-13*	2013-14*	2014-15*
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$22,319	\$22,319	\$17,395
Prior year adjustments	925	-	-
Adjusted Beginning Balance	\$23,244	\$22,319	\$17,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	40,910	41,900	42,200
150300 Income From Surplus Money Investments	51	59	49
161400 Miscellaneous Revenue	200	260	262
161900 Other Revenue - Cost Recoveries	-	13	13
163000 Settlements/Judgments(not Anti-trust)	81	-	-
Transfers and Other Adjustments:			
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3500-004-0387, various Budget Acts	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500 -005-0387, various Budget Acts	-334	-	-
TO3257 To Used Mattress Recycling Fund loan per Item 3970-012-0387, Budget Act of 2014	-	-	-1,600
Total Revenues, Transfers, and Other Adjustments	\$35,908	\$37,232	\$35,924
Total Resources	\$59,152	\$59,551	\$53,319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	130	157	112
0840 State Controller (State Operations)	27	1	-
0860 State Board of Equalization (State Operations)	387	550	547
3940 State Water Resources Control Board (State Operations)	4,412	4,742	4,821
3970 Department of Resources Recycling and Recovery			
State Operations	29,145	33,575	34,199
Local Assistance	2,904	2,985	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	227	275	277
8880 Financial Information System for California (State Operations)	188	175	32
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-587	-304	-304
Total Expenditures and Expenditure Adjustments	\$36,833	\$42,156	\$42,588
FUND BALANCE	\$22,319	\$17,395	\$10,731
Reserve for economic uncertainties	22,319	17,395	10,731
 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,915	\$2,531	\$1,388
Prior year adjustments	201	-	-
Adjusted Beginning Balance	\$2,116	\$2,531	\$1,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery

	2012-13*	2013-14*	2014-15*
FO0100 From California Used Oil Recycling Fund per Item 3500-003-0100, various Budget Acts	226	-	-
FO0226 From California Tire Recycling Management Fund per Item 3500-003-0226, various Budget Acts	400	-	-
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-005-0387, various Budget Acts	334	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$962</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$3,078	\$2,533	\$1,390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	541	1,140	1,179
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>5</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$547</u>	<u>\$1,145</u>	<u>\$1,180</u>
FUND BALANCE	\$2,531	\$1,388	\$210
Reserve for economic uncertainties	2,531	1,388	210

3024 Rigid Container Account ^s

BEGINNING BALANCE	\$212	\$198	\$197
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$226	\$198	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>162</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$226	\$360	\$359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	27	162	163
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$28</u>	<u>\$163</u>	<u>\$163</u>
FUND BALANCE	\$198	\$197	\$196
Reserve for economic uncertainties	198	197	196

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste**Management Fund ^s**

BEGINNING BALANCE	\$104,213	\$103,851	\$66,600
Prior year adjustments	<u>1,775</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$105,988	\$103,851	\$66,600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	86,884	54,148	55,192
150300 Income From Surplus Money Investments	311	376	376
150500 Interest Income From Interfund Loans	-	-	386
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
162100 Delinquent Receivables-Cost Recoveries	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3500-013-3065, Budget Act of 2010	-	-	27,000
Total Revenues, Transfers, and Other Adjustments	<u>\$87,201</u>	<u>\$54,524</u>	<u>\$82,954</u>
Total Resources	\$193,189	\$158,375	\$149,554
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery

	2012-13*	2013-14*	2014-15*
Expenditures:			
0840 State Controller (State Operations)	29	5	-
0860 State Board of Equalization (State Operations)	3,795	5,147	5,117
3960 Department of Toxic Substances Control (State Operations)	1,831	2,055	2,056
3970 Department of Resources Recycling and Recovery			
State Operations	83,231	84,147	85,756
Local Assistance	-	-	8,000
8880 Financial Information System for California (State Operations)	<u>452</u>	<u>421</u>	<u>79</u>
Total Expenditures and Expenditure Adjustments	<u>\$89,338</u>	<u>\$91,775</u>	<u>\$101,008</u>
FUND BALANCE	\$103,851	\$66,600	\$48,546
Reserve for economic uncertainties	103,851	66,600	48,546
3195 Carpet Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	-	\$175	\$175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$270</u>	<u>263</u>	<u>275</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$270</u>	<u>\$263</u>	<u>\$275</u>
Total Resources	\$270	\$438	\$450
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	94	262	275
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$95</u>	<u>\$263</u>	<u>\$275</u>
FUND BALANCE	\$175	\$175	\$175
Reserve for economic uncertainties	175	175	175
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	-	\$279	\$279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$415</u>	<u>266</u>	<u>277</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$415</u>	<u>\$266</u>	<u>\$277</u>
Total Resources	\$415	\$545	\$556
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	135	265	277
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$136</u>	<u>\$266</u>	<u>\$277</u>
FUND BALANCE	\$279	\$279	\$279
Reserve for economic uncertainties	279	279	279
3257 Used Mattress Recycling Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3970-012-0387, Budget Act of 2014	-	-	<u>\$1,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,600</u>
Total Resources	-	-	\$1,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3970 Department of Resources Recycling and Recovery

	2012-13*	2013-14*	2014-15*
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	<u>595</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$595</u>
FUND BALANCE	-	-	\$1,005
Reserve for economic uncertainties	-	-	1,005

* Dollars in thousands, except in Salary Range.