

3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects public health, safety, and the environment by regulating solid waste facilities, including landfills, and promoting recycling of a variety of materials, including beverage containers, electronic waste, waste tires, used oil, and other materials. CalRecycle also promotes the following waste diversion practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, education, market development to promote recycling industries, and technical assistance to local agencies. Lastly, CalRecycle administers the Education and the Environment Initiative (EEI), a statewide effort promoting environmental education in California.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3700 Waste Reduction and Management	315.9	367.9	374.9	\$174,726	\$255,230	\$254,536
3705 Loan Repayments	-	-	-	-6,367	-3,385	-3,745
3710 Education and Environment Initiative	15.7	11.7	11.7	1,659	2,562	2,565
3715 Beverage Container Recycling and Litter Reduction	217.7	236.0	234.0	1,262,393	1,285,712	1,278,322
9900100 Administration	101.0	101.0	101.0	12,835	14,509	14,509
9900200 Administration - Distributed	-	-	-	-12,835	-14,509	-14,509
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	650.3	716.6	721.6	\$1,432,411	\$1,540,119	\$1,531,678
FUNDING				2013-14*	2014-15*	2015-16*
0100 California Used Oil Recycling Fund				\$26,037	\$28,029	\$28,638
0106 Department of Pesticide Regulation Fund				95	121	123
0133 California Beverage Container Recycling Fund				1,181,887	1,189,338	1,181,927
0193 Waste Discharge Permit Fund				333	405	407
0226 California Tire Recycling Management Fund				30,244	41,021	43,842
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				60,346	65,284	65,408
0276 Penalty Account, California Beverage Container Recycling Fund				413	1,015	1,035
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				375	283	283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				19,371	29,698	29,575
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				-1,730	10,666	3,372
0386 Solid Waste Disposal Site Cleanup Trust Fund				4,849	5,746	5,632
0387 Integrated Waste Management Account, Integrated Waste Management Fund				31,495	38,697	39,975
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				771	1,189	1,201
0679 State Water Quality Control Fund				521	636	638
0995 Reimbursements				131	4,570	570
3024 Rigid Container Account				46	163	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				76,277	95,912	101,508
3195 Carpet Stewardship Account, Integrated Waste Management Fund				226	292	290
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund				196	291	290
3228 Greenhouse Gas Reduction Fund				-	20,015	20,041
3237 Cost of Implementation Account, Air Pollution Control Fund				528	566	564
3257 Used Mattress Recycling Fund				-	602	599
8020 Environmental Education Account				-	577	577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund				-	5,003	5,021
TOTALS, EXPENDITURES, ALL FUNDS				\$1,432,411	\$1,540,119	\$1,531,678

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* 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.

3970 Department of Resources Recycling and Recovery - Continued

3700 - Waste Reduction and Management:

Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

3710 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• SB 270 Implementation-Single Use Carryout Bags	\$-	\$-	-	\$-	\$268	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$268	3.0
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$35,694	-	\$-	\$24,044	-
• Pro Rata	-	-	-	-	5,019	-
• Salary Adjustments	-	2,424	-	-	2,261	-
• Retirement Rate Adjustments	-	1,449	-	-	1,449	-
• Benefit Adjustments	-	791	-	-	876	-
• Legislation with an Appropriation	-	2,000	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$42,358	-	\$-	\$33,649	-
Totals, Workload Budget Adjustments	\$-	\$42,358	-	\$-	\$33,917	3.0
Totals, Budget Adjustments	\$-	\$42,358	-	\$-	\$33,917	3.0

PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in manufacturing processes.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

3710 - Education and the Environment Initiative

In cooperation with the State Department of Education and the State Board of Education, the Office of Education and the Environment develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and programs for elementary and secondary schools. The EEI vision encourages responsible stewardship of the Earth, advances tomorrow's leaders in a changing economy, and positively impacts the lives of students, families, schools, communities, and California.

3715 - Beverage Container Recycling and Litter Reduction

CalRecycle administers the Beverage Container Recycling and Litter Reduction program with a goal of achieving an 80-percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the

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3970 Department of Resources Recycling and Recovery - Continued

Division of Recycling ensures: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

DETAILED EXPENDITURES BY PROGRAM

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT		
	State Operations:		
0100	\$15,202	\$16,029	\$15,638
0226	19,031	22,215	22,546
0281	687	3,435	1,491
	Subaccount, Integrated Waste Management Account		
0386	4,850	5,847	5,733
0387	28,076	35,274	36,555
	Integrated Waste Management Account, Integrated Waste Management Fund		
0558	771	1,189	1,201
	Farm and Ranch Solid Waste Cleanup and Abatement Account		
0995	130	4,476	476
3024	46	163	162
3065	76,277	91,912	93,508
	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund		
3195	226	292	290
	Carpet Stewardship Account, Integrated Waste Management Fund		
3202	196	291	290
	Architectural Paint Stewardship Account, Integrated Waste Management Fund		
3228	-	494	625
3237	528	566	564
	Cost of Implementation Account, Air Pollution Control Fund		
3257	-	602	599
9747	-	341	464
	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund		
	\$146,020	\$183,126	\$180,142
	Totals, State Operations		
	Local Assistance:		
0100	\$10,835	\$12,000	\$13,000
0226	11,516	19,017	21,517
0281	3,370	10,000	5,000
	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account		
0387	2,985	2,904	2,904
	Integrated Waste Management Account, Integrated Waste Management Fund		
3065	-	4,000	8,000
	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund		
3228	-	19,521	19,416
9747	-	4,662	4,557
	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund		
	\$28,706	\$72,104	\$74,394
	Totals, Local Assistance		
PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS		
	State Operations:		
0386	\$-	\$-101	\$-101
	Solid Waste Disposal Site Cleanup Trust Fund		

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3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-277	-304	-304
Totals, State Operations	\$-277	\$-405	\$-405
Local Assistance:			
0226 California Tire Recycling Management Fund	\$-303	\$-211	\$-221
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-5,787	-2,769	-3,119
Totals, Local Assistance	\$-6,090	\$-2,980	\$-3,340
PROGRAM REQUIREMENTS			
3710 EDUCATION AND ENVIRONMENT INITIATIVE			
State Operations:			
0106 Department of Pesticide Regulation Fund	\$95	\$121	\$123
0193 Waste Discharge Permit Fund	333	405	407
0386 Solid Waste Disposal Site Cleanup Trust Fund	-1	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	711	823	820
0679 State Water Quality Control Fund	521	636	638
8020 Environmental Education Account	-	577	577
Totals, State Operations	\$1,659	\$2,562	\$2,565
PROGRAM REQUIREMENTS			
3715 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
State Operations:			
0133 California Beverage Container Recycling Fund	\$44,953	\$47,704	\$47,457
0276 Penalty Account, California Beverage Container Recycling Fund	413	1,015	1,035
0995 Reimbursements	1	94	94
Totals, State Operations	\$45,367	\$48,813	\$48,586
Local Assistance:			
0133 California Beverage Container Recycling Fund	\$1,136,934	\$1,141,634	\$1,134,470
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	60,346	65,284	65,408
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	375	283	283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	19,371	29,698	29,575
Totals, Local Assistance	\$1,217,026	\$1,236,899	\$1,229,736
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0133 California Beverage Container Recycling Fund	\$12,835	\$14,509	\$14,509
Totals, State Operations	\$12,835	\$14,509	\$14,509
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0133 California Beverage Container Recycling Fund	\$-12,835	\$-14,509	\$-14,509
Totals, State Operations	\$-12,835	\$-14,509	\$-14,509
TOTALS, EXPENDITURES			

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3970 Department of Resources Recycling and Recovery - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
State Operations	192,769	234,096	230,888
Local Assistance	<u>1,239,642</u>	<u>1,306,023</u>	<u>1,300,790</u>
Totals, Expenditures	\$1,432,411	\$1,540,119	\$1,531,678

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	650.3	716.6	718.6	\$44,329	\$51,600	\$51,770
Total Adjustments	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>-4</u>	<u>2,424</u>	<u>2,252</u>
Net Totals, Salaries and Wages	650.3	716.6	721.6	\$44,325	\$54,024	\$54,022
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,158</u>	<u>25,336</u>	<u>25,420</u>
Totals, Personal Services	650.3	716.6	721.6	\$63,483	\$79,360	\$79,442
OPERATING EXPENSES AND EQUIPMENT				\$48,515	\$61,087	\$59,797
SPECIAL ITEMS OF EXPENSES				<u>80,771</u>	<u>93,649</u>	<u>91,649</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$192,769	\$234,096	\$230,888

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$47,479	\$73,916	\$71,647
Information Technology	10,500	-	-
Loans, Transfers and Other Disbursements	-2,417	11,682	6,217
Other Special Items of Expense	<u>1,184,080</u>	<u>1,220,425</u>	<u>1,222,926</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,239,642	\$1,306,023	\$1,300,790

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,779	\$5,506	\$6,070
Allocation for Employee Compensation	-	125	-
Allocation for Staff Benefits	-	40	-
Section 3.60 Pension Contribution Adjustment	-	65	-
Public Resources Code Section 48656(a)(1)	6,628	6,000	3,000
Public Resources Code Section 48656	-	-2,275	-
Public Resources Code Section 48653 (a)(1)	4,629	5,768	5,768
Public Resources Code Section 48656 (a)(2)	-	600	600
Public Resources Code Section 48653 (a)(4)	<u>-</u>	<u>200</u>	<u>200</u>
Totals Available	\$16,036	\$16,029	\$15,638
Unexpended balance, estimated savings	<u>-834</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,202	\$16,029	\$15,638
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$114	\$123

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$103	\$121	\$123
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$95	\$121	\$123
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,803	\$46,515	\$47,457
Allocation for Employee Compensation	-	456	-
Allocation for Staff Benefits	-	176	-
Miscellaneous Baseline Adjustments	-4	-	-
Section 3.60 Pension Contribution Adjustment	-	557	-
Public Resources Code Sections 14581(a) (Transfer to Glass Processing Fee Account)	(1,076)	(26,335)	(-)
Miscellaneous Baseline Adjustments	(-)	(-26,335)	(-)
Totals Available	\$50,799	\$47,704	\$47,457
Unexpended balance, estimated savings	-5,846	-	-
TOTALS, EXPENDITURES	\$44,953	\$47,704	\$47,457
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$361	\$383	\$407
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$361	\$405	\$407
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$333	\$405	\$407
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,983	\$21,530	\$22,546
Allocation for Employee Compensation	-	389	-
Allocation for Staff Benefits	-	123	-
Section 3.60 Pension Contribution Adjustment	-	173	-
Totals Available	\$20,983	\$22,215	\$22,546
Unexpended balance, estimated savings	-1,952	-	-
TOTALS, EXPENDITURES	\$19,031	\$22,215	\$22,546
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$989	\$990	\$1,035
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$989	\$1,015	\$1,035
Unexpended balance, estimated savings	-576	-	-
TOTALS, EXPENDITURES	\$413	\$1,015	\$1,035
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$917	\$917	\$1,005
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Public Resources Code Section 42023.1	26	486	486
SB 270 Grants	-	2,000	-
Totals Available	\$943	\$3,435	\$1,491
Unexpended balance, estimated savings	-256	-	-
TOTALS, EXPENDITURES	\$687	\$3,435	\$1,491
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$628	\$825	\$733
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Public Resources Code Section 48028	4,531	5,000	5,000
Totals Available	\$5,159	\$5,847	\$5,733
Unexpended balance, estimated savings	-310	-	-
TOTALS, EXPENDITURES	\$4,849	\$5,847	\$5,733
Loan repayment per Public Resources Code Section 48021(b)(1)	-	-101	-101
NET TOTALS, EXPENDITURES	\$4,849	\$5,746	\$5,632
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,577	\$34,025	\$37,375
Allocation for Employee Compensation	-	1,208	-
Allocation for Staff Benefits	-	374	-
Section 3.60 Pension Contribution Adjustment	-	490	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
012 Budget Act appropriation (loan to the Used Mattress Recycling Fund)	(-)	(1,600)	(-)
Totals Available	\$33,577	\$36,097	\$37,375
Unexpended balance, estimated savings	-4,790	-	-
TOTALS, EXPENDITURES	\$28,787	\$36,097	\$37,375
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-277	-304	-304
NET TOTALS, EXPENDITURES	\$28,510	\$35,793	\$37,071
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,139	\$1,179	\$1,201
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$1,139	\$1,189	\$1,201
Unexpended balance, estimated savings	-368	-	-
TOTALS, EXPENDITURES	\$771	\$1,189	\$1,201
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$566	\$601	\$638
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	6	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$566	\$636	\$638
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$521	\$636	\$638
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$131	\$4,570	\$570
TOTALS, EXPENDITURES	\$131	\$4,570	\$570
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$163	\$162
Totals Available	\$162	\$163	\$162
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$46	\$163	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,063	\$6,647	\$8,508
Allocation for Employee Compensation	-	145	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	73	-
Public Resources Code Section 42476	71,847	79,083	85,000
Public Resources Code Section 42476(a)	-	5,917	-
Totals Available	\$76,910	\$91,912	\$93,508
Unexpended balance, estimated savings	-633	-	-
TOTALS, EXPENDITURES	\$76,277	\$91,912	\$93,508
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$275	\$290
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$263	\$292	\$290
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$226	\$292	\$290
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$265	\$277	\$290
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$265	\$291	\$290
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$196	\$291	\$290
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$480	\$625
Allocation for Employee Compensation	-	5	-

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	8	-
TOTALS, EXPENDITURES	\$-	\$494	\$625
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$528	\$549	\$564
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	11	-
TOTALS, EXPENDITURES	\$528	\$566	\$564
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$596	\$599
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$602	\$599
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$577
Totals Available	\$577	\$577	\$577
Unexpended balance, estimated savings	-577	-	-
TOTALS, EXPENDITURES	\$-	\$577	\$577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$338	\$464
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$-	\$341	\$464
Total Expenditures, All Funds, (State Operations)	\$192,769	\$234,096	\$230,888
2 LOCAL ASSISTANCE			
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	-	\$1,000	\$2,000
Public Resources Code Section 48653(a)	10,835	-	-
Public Resources Code Section 48653(a)(3)	-	11,000	11,000
TOTALS, EXPENDITURES	\$10,835	\$12,000	\$13,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14581 (Handling Fee)	\$46,318	\$40,380	\$53,617
Public Resources Code Section 14581(a)(1)	-	13,237	-
Public Resources Code Section 14580 (for payments to recycling industries)	1,023,373	1,034,649	1,025,043
Public Resources Code Section 14580(1)	-	-9,606	-
Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments)	15,000	15,000	15,000
Public Resources Code Section 14581 (Plastic Market Development Program)	10,000	10,000	10,000
Public Resources Code Section 14581 (Grants)	20,643	13,474	6,310
Public Resources Code Section 14581 (City and County Payments)	10,500	10,500	10,500

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Public Resources Code Section 14581 (a)(5) (Grants)	1,500	1,500	1,500
Public Resources Code section 14581 (a)(6)	-	-	2,500
Public Resources Code Section 14581(a)(6)	-	2,500	-
Public Resources Code Section 14581 (Grants)	9,600	10,000	10,000
Public Resources Code Section 14581 (transfer to the Glass Processing Fee Account, California Beverage Container Recycling Fund)	(13,645)	(-)	(57,742)
Miscellaneous Baseline Adjustments	(-)	(57,632)	(-)
TOTALS, EXPENDITURES	\$1,136,934	\$1,141,634	\$1,134,470
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,517	\$16,517	\$16,517
103 Budget Act appropriation	-	2,500	5,000
Totals Available	\$11,517	\$19,017	\$21,517
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11,516	\$19,017	\$21,517
Loan repayments per Public Resources Code Section 42872	-303	-211	-221
NET TOTALS, EXPENDITURES	\$11,213	\$18,806	\$21,296
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$60,346	\$59,682	\$65,408
Public Resources Code Section 14580	-	5,602	-
TOTALS, EXPENDITURES	\$60,346	\$65,284	\$65,408
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$375	\$283	\$283
TOTALS, EXPENDITURES	\$375	\$283	\$283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$19,371	\$18,561	\$29,575
Public Resources Code Section 14580	-	11,137	-
TOTALS, EXPENDITURES	\$19,371	\$29,698	\$29,575
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$3,370	\$5,000	\$5,000
Public Resources Code Section 42023.1	-	5,000	-
TOTALS, EXPENDITURES	\$3,370	\$10,000	\$5,000
Loan repayments per Public Resources Code Section 42023.1(b)	-5,787	-2,769	-3,119
NET TOTALS, EXPENDITURES	\$-2,417	\$7,231	\$1,881
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,904	\$2,904
TOTALS, EXPENDITURES	\$-	\$2,904	\$2,904
101 Budget Act appropriation	2,985	-	-
NET TOTALS, EXPENDITURES	\$2,985	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	-	\$4,000	\$8,000

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$-	\$4,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$19,521	\$19,416
TOTALS, EXPENDITURES	\$-	\$19,521	\$19,416
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 42996 (c) (2)	-	-	\$4,557
Public Resources Code section 42996(c)(1)	-	4,662	-
TOTALS, EXPENDITURES	\$-	\$4,662	\$4,557
Total Expenditures, All Funds, (Local Assistance)	<u>\$1,239,642</u>	<u>\$1,306,023</u>	<u>\$1,300,790</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,432,411	\$1,540,119	\$1,531,678

FUND CONDITION STATEMENTS

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0100 California Used Oil Recycling Fund [§]			
BEGINNING BALANCE	\$21,090	\$20,618	\$20,011
Prior Year Adjustments	-37	-	-
Adjusted Beginning Balance	\$21,053	\$20,618	\$20,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	45	-	-
4129200 Other Regulatory Fees	26,563	23,319	23,319
4163000 Investment Income - Surplus Money Investments	56	147	67
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Transfers and Other Adjustments			
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
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	-
Total Revenues, Transfers, and Other Adjustments	<u>\$26,669</u>	<u>\$28,466</u>	<u>\$23,120</u>
Total Resources	\$47,722	\$49,084	\$43,131
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3960 Department of Toxic Substances Control (State Operations)	386	395	397
3970 Department of Resources Recycling and Recovery (State Operations)	15,205	16,029	15,639
3970 Department of Resources Recycling and Recovery (Local Assistance)	10,835	12,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	612	632	632
8880 Financial Information System for California (State Operations)	64	17	35
Total Expenditures and Expenditure Adjustments	<u>\$27,103</u>	<u>\$29,073</u>	<u>\$29,703</u>
FUND BALANCE	\$20,618	\$20,011	\$13,428
Reserve for economic uncertainties	20,618	20,011	13,428

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3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$107,087	\$219,354	\$262,374
Prior Year Adjustments	13,366	-	-
Adjusted Beginning Balance	\$120,453	\$219,354	\$262,374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
412000 Beverage Container Redemption Fees	1,194,017	1,196,938	1,196,938
4143500 Miscellaneous Services to the Public	2	-	-
4150500 Interest Income - Interfund Loans	4,503	12,469	-
4163000 Investment Income - Surplus Money Investments	96	170	170
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	27	27
4172500 Miscellaneous Revenue	1	1	1
4173000 Penalty Assessments - Other	141	29	29
4173500 Settlements and Judgments - Other	2	-	-
Transfers and Other Adjustments			
Loan Repayment from the Cost of Implementation Account, Air Pollution Control Fund (3237) to the Beverage Container Recycling Fund (0133) per Item 390-011-0133, Budget Act of 2009, as amended by Item 3900-401, Budget Act of 2013	8,000	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	89,400	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-001-0001, Budget Act of 2009, Provision 1	5,000	-	-
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	-14,721	-57,632	-57,742
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	-336	-1,880	-25,064
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	-
Total Revenues, Transfers, and Other Adjustments	\$1,286,110	\$1,232,399	\$1,114,359
Total Resources	\$1,406,563	\$1,451,753	\$1,376,733
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	44,946	47,704	47,457
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,136,934	1,141,634	1,134,470
8880 Financial Information System for California (State Operations)	5,327	41	84
Total Expenditures and Expenditure Adjustments	\$1,187,209	\$1,189,379	\$1,182,011
FUND BALANCE	\$219,354	\$262,374	\$194,722
Reserve for economic uncertainties	219,354	262,374	194,722
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$50,943	\$60,217	\$50,342
Prior Year Adjustments	8,852	-	-
Adjusted Beginning Balance	\$59,795	\$60,217	\$50,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4121200 Delinquent Fees	11	-	-
4129200 Other Regulatory Fees	52,980	53,412	53,412
4151000 Interest Income - Other Loans	120	222	222
4163000 Investment Income - Surplus Money Investments	198	337	277
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	229	85	85
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
Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-22,783	-22,892	-22,892
Total Revenues, Transfers, and Other Adjustments	<u>\$30,757</u>	<u>\$31,164</u>	<u>\$30,704</u>
Total Resources	\$90,552	\$91,381	\$81,046
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	19,030	22,216	22,547
3970 Department of Resources Recycling and Recovery (Local Assistance)	11,213	18,806	21,296
8880 Financial Information System for California (State Operations)	<u>92</u>	<u>17</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,335</u>	<u>\$41,039</u>	<u>\$43,881</u>
FUND BALANCE	\$60,217	\$50,342	\$37,165
Reserve for economic uncertainties	60,217	50,342	37,165
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$4,598	\$8,139	\$6,019
Prior Year Adjustments	<u>-1,496</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,102	\$8,139	\$6,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	6,177	5,542	5,542
4150500 Interest Income - Interfund Loans	5,709	-	-
4163000 Investment Income - Surplus Money Investments	24	34	34
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Glass Processing Fee Account (0269) per Item 3480-011-0269, Budget Act of 2003, As amended by Budget Acts of 2008 and 2011	39,000	-	-
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	14,721	57,632	57,742
Total Revenues, Transfers, and Other Adjustments	<u>\$65,631</u>	<u>\$63,208</u>	<u>\$63,318</u>
Total Resources	\$68,732	\$71,347	\$69,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,346	65,284	65,408
8880 Financial Information System for California (State Operations)	<u>248</u>	<u>44</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,594</u>	<u>\$65,328</u>	<u>\$65,408</u>
FUND BALANCE	\$8,139	\$6,019	\$3,929
Reserve for economic uncertainties	8,139	6,019	3,929

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3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$5,965	\$24,613	\$23,828
Prior Year Adjustments	<u>-247</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,718	\$24,613	\$23,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	18	18
4173000 Penalty Assessments - Other	<u>19,296</u>	<u>212</u>	<u>212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,309</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	\$25,027	\$24,843	\$24,058
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>415</u>	<u>1,015</u>	<u>1,035</u>
Total Expenditures and Expenditure Adjustments	<u>\$415</u>	<u>\$1,015</u>	<u>\$1,035</u>
FUND BALANCE	\$24,613	\$23,828	\$23,023
Reserve for economic uncertainties	24,613	23,828	23,023
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
^s			
BEGINNING BALANCE	\$15,306	\$16,301	\$17,194
Prior Year Adjustments	<u>53</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,359	\$16,301	\$17,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,282	1,116	1,116
4163000 Investment Income - Surplus Money Investments	<u>37</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,319</u>	<u>\$1,176</u>	<u>\$1,176</u>
Total Resources	\$16,678	\$17,477	\$18,370
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	375	283	283
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$377</u>	<u>\$283</u>	<u>\$283</u>
FUND BALANCE	\$16,301	\$17,194	\$18,087
Reserve for economic uncertainties	16,301	17,194	18,087
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$9,211	\$24,841	\$4,469
Prior Year Adjustments	<u>-798</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,413	\$24,841	\$4,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	4,646	7,425	7,425
4150500 Interest Income - Interfund Loans	3,942	-	-
4163000 Investment Income - Surplus Money Investments	27	21	21
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Item 3480-011-0278, Budget Act of 2003, as amended by Budget Acts of 2008 and 2011	27,000	-	-

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3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
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	336	1,880	25,064
Total Revenues, Transfers, and Other Adjustments	<u>\$35,950</u>	<u>\$9,326</u>	<u>\$32,510</u>
Total Resources	\$44,364	\$34,167	\$36,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	19,371	29,698	29,575
8880 Financial Information System for California (State Operations)	<u>151</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,522</u>	<u>\$29,698</u>	<u>\$29,575</u>
FUND BALANCE	\$24,841	\$4,469	\$7,404
Reserve for economic uncertainties	24,841	4,469	7,404

0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste**Management Account ^s**

BEGINNING BALANCE	\$9,204	\$12,214	\$4,631
Prior Year Adjustments	<u>216</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,420	\$12,214	\$4,631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	336	-
4151000 Interest Income - Other Loans	1,028	817	1,135
4151500 Miscellaneous Revenue - Use of Property and Money	-	7	7
4163000 Investment Income - Surplus Money Investments	29	65	65
4172500 Miscellaneous Revenue	8	6	6
Transfers and Other Adjustments			
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	<u>\$1,065</u>	<u>\$3,084</u>	<u>\$1,213</u>
Total Resources	\$10,485	\$15,298	\$5,844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	687	3,434	1,491
3970 Department of Resources Recycling and Recovery (Local Assistance)	-2,417	7,231	1,881
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$-1,729</u>	<u>\$10,666</u>	<u>\$3,375</u>
FUND BALANCE	\$12,214	\$4,631	\$2,469
Reserve for economic uncertainties	12,214	4,631	2,469

0386 Solid Waste Disposal Site Cleanup Trust Fund ^s

BEGINNING BALANCE	\$4,233	\$4,423	\$3,723
Prior Year Adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,238	\$4,423	\$3,723
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	3	-	-
4163000 Investment Income - Surplus Money Investments	34	47	47
Transfers and Other Adjustments			

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3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
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	<u>\$5,037</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$9,275	\$9,470	\$8,770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>4,852</u>	<u>5,746</u>	<u>5,632</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,852</u>	<u>\$5,746</u>	<u>\$5,632</u>
FUND BALANCE			
Reserve for economic uncertainties	4,423	3,723	3,138
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$22,319	\$25,741	\$18,012
Prior Year Adjustments	<u>2,048</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,367	\$25,741	\$18,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	43,276	43,336	44,040
4163000 Investment Income - Surplus Money Investments	44	72	57
4171100 Cost Recoveries - Other	-	13	13
4172500 Miscellaneous Revenue	253	269	273
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	-
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
Total Revenues, Transfers, and Other Adjustments	<u>\$38,573</u>	<u>\$37,090</u>	<u>\$39,049</u>
Total Resources	\$62,940	\$62,831	\$57,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	153	123	123
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	403	567	575
3940 State Water Resources Control Board (State Operations)	4,713	5,118	5,145
3970 Department of Resources Recycling and Recovery (State Operations)	28,506	35,792	37,070
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,985	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	262	284	285
8880 Financial Information System for California (State Operations)	<u>175</u>	<u>32</u>	<u>71</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,199</u>	<u>\$44,820</u>	<u>\$46,172</u>
FUND BALANCE			
Reserve for economic uncertainties	25,741	18,012	10,888
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$2,531	\$1,795	\$607

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3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,572	\$1,795	\$607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	2	2
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
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
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
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2</u>	<u>\$1,002</u>
Total Resources	\$2,572	\$1,797	\$1,609
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	772	1,189	1,201
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$777</u>	<u>\$1,190</u>	<u>\$1,203</u>
FUND BALANCE	\$1,795	\$607	\$406
Reserve for economic uncertainties	1,795	607	406
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$198	\$170	\$169
Prior Year Adjustments	<u>18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$216	\$170	\$169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	<u>-</u>	<u>162</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$216	\$332	\$331
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	46	163	162
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$47</u>	<u>\$163</u>	<u>\$162</u>
FUND BALANCE	\$170	\$169	\$169
Reserve for economic uncertainties	170	169	169
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$103,851	\$77,173	\$31,543
Prior Year Adjustments	<u>-1,603</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$102,248	\$77,173	\$31,543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	57,608	57,560	57,965

* 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.

3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
4150500 Interest Income - Interfund Loans	-	-	386
4163000 Investment Income - Surplus Money Investments	150	226	94
4171000 Cost Recoveries - Delinquent Receivables	4	4	4
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, 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	<u>\$57,765</u>	<u>\$57,790</u>	<u>\$85,449</u>
Total Resources	\$160,013	\$134,963	\$116,992
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
0860 State Board of Equalization (State Operations)	4,108	5,270	5,344
3960 Department of Toxic Substances Control (State Operations)	2,030	2,158	2,148
3970 Department of Resources Recycling and Recovery (State Operations)	76,277	91,914	93,509
3970 Department of Resources Recycling and Recovery (Local Assistance)	-	4,000	8,000
8880 Financial Information System for California (State Operations)	<u>421</u>	<u>79</u>	<u>165</u>
Total Expenditures and Expenditure Adjustments	<u>\$82,841</u>	<u>\$103,420</u>	<u>\$109,166</u>
FUND BALANCE	\$77,173	\$31,543	\$7,826
Reserve for economic uncertainties	77,173	31,543	7,826
3195 Carpet Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$175	\$256	\$240
Prior Year Adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$168	\$256	\$240
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>314</u>	<u>275</u>	<u>275</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$314</u>	<u>\$275</u>	<u>\$275</u>
Total Resources	\$482	\$531	\$515
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	225	291	290
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$226</u>	<u>\$291</u>	<u>\$290</u>
FUND BALANCE	\$256	\$240	\$225
Reserve for economic uncertainties	256	240	225
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$279	\$372	\$359
Prior Year Adjustments	<u>91</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$370	\$372	\$359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>200</u>	<u>277</u>	<u>277</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$200</u>	<u>\$277</u>	<u>\$277</u>
Total Resources	\$570	\$649	\$636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3970 Department of Resources Recycling and Recovery - Continued

	2013-14*	2014-15*	2015-16*
3970 Department of Resources Recycling and Recovery (State Operations)	197	290	290
8880 Financial Information System for California (State Operations)	1	-	1
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$290</u>	<u>\$291</u>
FUND BALANCE	\$372	\$359	\$345
Reserve for economic uncertainties	372	359	345
3257 Used Mattress Recycling Fund ^s			
BEGINNING BALANCE	-	-	999
Adjusted Beginning Balance	-	-	\$999
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	-	<u>\$1,600</u>	-
Total Resources	-	\$1,600	\$999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	601	598
Total Expenditures and Expenditure Adjustments	-	<u>\$601</u>	<u>\$598</u>
FUND BALANCE	-	\$999	\$401
Reserve for economic uncertainties	-	999	401

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	650.3	716.6	718.6	\$44,329	\$51,600	\$51,770
Salary and Other Adjustments	-	-	-	-4	2,424	2,109
Workload and Administrative Adjustments						
SB 270 Implementation-Single Use Carryout Bags						
Accounting Officer (Spec)	-	-	1.0	-	-	53
Environmental Scientist (Limited Term 06-30-2017)	-	-	2.0	-	-	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$143
Totals, Adjustments	-	-	3.0	-\$4	\$2,424	\$2,252
TOTALS, SALARIES AND WAGES	650.3	716.6	721.6	\$44,325	\$54,024	\$54,022

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