FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$21,090	\$20,618	\$20,011
Prior Year Adjustments	-37		<u>-</u>
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	\$26,669	\$28,466	\$23,120
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	\$27,103	\$29,073	\$29,703
FUND BALANCE	\$20,618	\$20,011	\$13,428
Reserve for economic uncertainties	20,618	20,011	13,428
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$107,087	\$219,354	\$262,374
Prior Year Adjustments	13,366	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$120,453	\$219,354	\$262,374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4120000 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	-	-

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

EP 2 ENVIRONMENTAL PROTECTION

Transfers and Other Adjustments Canal Resources for Implementation Account, Air Pollution Control Fund (2327) to the Beverage Container Recycling Fund (0133) per Item 380 011-0133, Budget Act of 2003, a samended by Item 380 011-0133, Budget Act of 2009 Provision 1 Resources from 180 0001 to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2009 Provision 1 Revenuer Transfer from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-001-0001, Budget Act of 2009 Provision 1 Revenuer Transfer from Beverage Container Recycling Fund (0128) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0128) to the PEP Processing Fee Account, California Beverage Container Recycling Fund (0133) to the PEP Processing Fee Account, California Beverage Container Recycling Fund (0133) to the PEP Processing Fee Account, California Beverage Container Recycling Fund (0133) to the PEP Processing Fee Account, California Beverage Container Recycling Fund (0133) to the PEP Processing Fee Account, California Beverage Container Recycling Fund (0132) to 100 (0132)		2013-14*	2014-15*	2015-16*
G3277 to the Beverage Container Recycling Fund (0133) per lem 390-011-0133, Budget Act of 2009 as amended by Item 3900-0401, Budget Act of 2003 69,400	Transfers and Other Adjustments	9 000		
Act of 2009, as amended by Item 3900-041, Budget Act of 2019 Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009 Forwision 1 Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580 Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the Section 14580 Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the FET Processing Fee Account, California Beverage Container Recycling Fund (0133) to the Section 14580 Revenue Transfer from the Ganeral Fund (0001) to the Beverage Container Recycling Fund (0138) to the Section 14580 Revenue Transfer from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2009 Revenue Transfer 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. Shatuces of 2006 Section 14580 Section 1458	·	0,000	-	-
Lana Rpapyment from the General Fund (0001) to the Beverage Container Recycling 5,000 5,				
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 Revenue Transfer from Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580 Revenue Transfer from the California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580 Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the California Beverage Container Recycling Fund (0178) per Public Resources Code Section 14580 Revenue Transfer from the California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580 Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0178) per Item 3480-011-0133, Budget Act of 2009 Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0139) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2066 Total Revenues, Transfers, and Other Adjustments \$1,406,653 \$1,451,753 \$1,376,733 \$1,376,733 \$1048 Resources Recycling and Recovery (State Operations) \$1,406,653 \$1,451,753 \$1,376,733 \$1048 Resources Recycling and Recovery (State Operations) \$1,406,653 \$1,451,753 \$1,376,733 \$370 Department of Resources Recycling and Recovery (Local Assistance) \$1,136,394 \$1,144,654 \$1,447,074 \$1,4		89,400	-	-
Fund (0133) per Item 3480-001-0018, budget Act of 2008. Provision 1 Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing	Fund (0133) Per Item 3480-011-0133, Budget Act of 2009			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing 14,721 57,832 57,742 Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources 3 -1,800 22,064 PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580 10,000 -25,064 Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0739) per Item 3480-011-0133, Budget Act of 2009 72,277 -27,277 Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006 \$1,286,110 \$1,232,399 \$1,114,359 Total Revenues, Transfers, and Other Adjustments \$1,286,110 \$1,232,399 \$1,114,359 Total Revenues, Transfers, and Other Adjustments \$1,286,110 \$1,232,399 \$1,114,359 Expenditures: 0840 State Controller (State Operations) 2 7 -7 3970 Department of Resources Recycling and Recovery (State Operations) 44,946 47,704 47,457 3970 Department of Resources Recycling and Recovery (State Operations) 5,327 41 48 3970 Department of Resources Recycling Analyses 5,329 5,189,379 \$1,189,379 \$1		5,000	-	-
Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580 -1,880 -25,064 PET Processing Fee Account, California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580 -1,060	• • • • • • • • • • • • • • • • • • • •	14 704	E7 622	F7 740
Code Section 14580 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 Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009 Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2009 Spatial Prince (0133) per Item 3480-011-0133, Budget Act of 2009, as amended by Chapter 907, Statutes of 2006 Spatial Prince (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006 Spatial Resources		-14,721	-57,632	-57,742
Revenue Transfer from the California Beverage Container Recycling Fund (013) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14590 Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009 Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009 Status of 2006				
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 Loan Repayment from the General Fund (0011) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006 Total Revenues, Transfers, and Other Adjustments \$1,286,110 \$1,232,399 \$1,114,359 \$1,001 \$1,001 \$1,000	PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per			
Fund (0133) Per Item 3480-011-0133, Budget Act of 2009 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 Total Revenues, Transfers, and Other Adjustments	Public Resources Code Section 14580			
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per liber 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006 Total Revenues, Transfers, and Other Adjustments	, , , , , , , , , , , , , , , , , , , ,	-	10,000	-
Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006 1,132, 2006 1,114,359 1,114,359 1,014 1,000			70.077	
Statutes of 2006 S1,286,1110 \$1,232,398 \$1,114,369 Total Revenues, Transfers, and Other Adjustments \$1,406,563 \$1,451,753 \$1,367,733 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,406,563 \$1,451,753 \$1,367,733 Expenditures: \$2 \$1 <td></td> <td>-</td> <td>12,211</td> <td>-</td>		-	12,211	-
Total Revenues, Transfers, and Other Adjustments \$1,286,10 \$2,323,99 \$1,114,329 Total Resources \$1,406,50 \$1,401,70 \$1,307,73 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,200,70 \$1,200,70 \$1,200,70 Expenditures \$2 \$1,200,70 \$1,2				
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:		\$1,286,110	\$1,232,399	\$1,114,359
Expenditures: 0840 State Controller (State Operations) 2	Total Resources	\$1,406,563	\$1,451,753	\$1,376,733
0840 State Controller (State Operations) 2	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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 \$60,217 \$194,722 Reserve for economic uncertainties \$50,943 \$60,217 \$50,342 Degraph of Expenditure Adjustments \$50,943 \$60,217 \$50,342 Reserve for economic uncertainties \$50,943 \$60,217 \$50,342 Prior Year Adjustments \$50,943 \$60,217 \$50,342 Prior Year Adjustments \$50,943 \$60,217 \$50,342 RevenueS, TRANSFERS, AND OTHER ADJUSTMENTS Revenues, Transfers, AnD OTHER ADJUSTMENTS Revenues, Transfers, And Other Adjustments 11 2 2	Expenditures:			
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 \$60,217 \$194,722 ***********************************	0840 State Controller (State Operations)	2	-	-
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 ** \$50,943 \$60,217 \$50,342 Prior Year Adjustments \$50,943 \$60,217 \$50,342 Prior Year Adjustments \$50,945 \$60,217 \$50,342 Adjusted Beginning Balance \$59,795 \$60,217 \$50,342 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$52,980 \$53,412 \$53,412 412200 Delinquent Fees \$1 \$2 \$22 4129200 Other Regulatory Fees \$5,980 \$53,412 \$53,412 4151000 Interest Income - Other Loans \$19 \$33 277 4173000 Penalty Assessments - Other \$2 85 85 Transfers and Other Adjustments \$2 85 85 Revenue Transfer from Cal	3970 Department of Resources Recycling and Recovery (State Operations)	44,946	47,704	47,457
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 ** 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 Revenues: 412200 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 - - - - Revenue Transfer from California Tire Recycling Management Fun	3970 Department of Resources Recycling and Recovery (Local Assistance)	1,136,934	1,141,634	1,134,470
PUND BALANCE Reserve for economic uncertainties \$219,354 \$262,374 \$194,722 \$262,374 \$194,722 \$262,374 \$194,722 \$262,374 \$194,722 \$262,374 \$194,722 \$262,374 \$194,722 \$262,374 \$194,722 \$262,374 \$194,722 \$262,374 \$194,722 \$262,374 \$194,722 \$262,374 \$	8880 Financial Information System for California (State Operations)	5,327	41	84
Reserve for economic uncertainties 219,354 262,374 194,722 BEGINNING BALANCE \$50,342 Prior Year Adjustments \$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 Revenues: ***	Total Expenditures and Expenditure Adjustments	\$1,187,209	\$1,189,379	\$1,182,011
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 TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES TI - 4121200 Delinquent Fees 11 - - 4121200 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 229 85 85 Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources - - -400 Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A) - -22,7	FUND BALANCE	\$219,354	\$262,374	\$194,722
BEGINNING BALANCE \$50,943 \$60,217 \$50,342 Prior Year Adjustments \$59,795 \$60,217 \$50,342 Adjusted Beginning Balance \$59,795 \$60,217 \$50,342 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$70,000	Reserve for economic uncertainties	219,354	262,374	194,722
Prior Year Adjustments 8,852 - - Adjusted Beginning Balance \$59,795 \$60,217 \$50,342 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	0226 California Tire Recycling Management Fund ^s			
Adjusted Beginning Balance \$59,795 \$60,217 \$50,342 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$52,980 \$53,412 \$53,412 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 8 - - -400 and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources -	BEGINNING BALANCE	\$50,943	\$60,217	\$50,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 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 8 85 85 Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm - - -400 and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A) -22,783 -22,892 -22,892 Pollution Control Fund (0115) per Public Resources Code 42889 - - -22,783 -22,892 -22,892 Total Revenues, Transfers, and Other Adjustments \$30,767 \$31,164 \$30,704	Prior Year Adjustments	8,852		
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 8 85 Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources - -400 Code Section 42889 (b) (10) and 48100 (c) (2) (A) 8 -22,783 -22,892 -22,892 Pollution Control Fund (0115) per Public Resources Code 42889 830,757 \$31,164 \$30,704	Adjusted Beginning Balance	\$59,795	\$60,217	\$50,342
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 8 85 85 Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources - - -400 Code Section 42889 (b) (10) and 48100 (c) (2) (A) 8 -22,783 -22,892 -22,892 Pollution Control Fund (0115) per Public Resources Code 42889 - - -22,783 -31,164 \$30,704 Total Revenues, Transfers, and Other Adjustments \$30,757 \$31,164 \$30,704	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 8 85 Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources - - -400 Code Section 42889 (b) (10) and 48100 (c) (2) (A) 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 \$30,704 \$30,704 \$30,704	Revenues:			
4151000 Interest Income - Other Loans 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 400 and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air -22,783 -22,892 -22,892 Pollution Control Fund (0115) per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments \$30,704	4121200 Delinquent Fees	11	-	-
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 400 and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air -22,783 -22,892 -22,892 Pollution Control Fund (0115) per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments \$30,704	4129200 Other Regulatory Fees	52,980	53,412	53,412
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 400 and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air -22,783 -22,892 -22,892 Pollution Control Fund (0115) per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments 3	4151000 Interest Income - Other Loans	120	222	222
4173000 Penalty Assessments - Other 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) Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air -22,783 -22,892 -22,892 Pollution Control Fund (0115) per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments \$30,757 \$31,164 \$30,704	4163000 Investment Income - Surplus Money Investments	198	337	277
Transfers and Other Adjustments Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
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) Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air Pollution Control Fund (0115) per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments 400	4173000 Penalty Assessments - Other	229	85	85
and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air -22,783 -22,892 -22,892 Pollution Control Fund (0115) per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments \$30,704				
Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air Pollution Control Fund (0115) per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments \$30,757 \ \$31,164 \ \$30,704		-	-	-400
Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air Pollution Control Fund (0115) per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments -22,783 -22,892 -22,892 -22,892 -22,892 -30,704 -30,704				
Pollution Control Fund (0115) per Public Resources Code 42889 Total Revenues, Transfers, and Other Adjustments \$30,757 \$31,164 \$30,704		-22 783	-22 892	-22 892
Total Revenues, Transfers, and Other Adjustments \$30,757 \$31,164 \$30,704				22,002
Total Resources \$90,552 \$91,381 \$81,046		\$30,757	\$31,164	\$30,704
	Total Resources	\$90,552	\$91,381	\$81,046

^{*} 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.

	2013-14*	2014-15*	2015-16*
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)	92	17	38
Total Expenditures and Expenditure Adjustments	\$30,335	\$41,039	\$43,881
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	-1,496	ψ0,139	ψ0,019
Adjusted Beginning Balance	\$3,102		\$6,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ3,102	ψ0,139	ψ0,019
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	\$65,631	\$63,208	\$63,318
Total Resources	\$68,732	\$71,347	\$69,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψου, ι ο Σ	ψ. 1,5 1.	φου,σοι
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,346	65,284	65,408
8880 Financial Information System for California (State Operations)	248	44	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$60,594	\$65,328	\$65,408
FUND BALANCE	\$8,139	\$6,019	\$3,929
Reserve for economic uncertainties	8,139	6,019	3,929
0376 Benelty Account California Boyarage Centainer Benyeling Fund ^S			
0276 Penalty Account, California Beverage Container Recycling Fund ^s BEGINNING BALANCE	\$5,965	\$24,613	\$23,828
Prior Year Adjustments	-247	ψ <u>=</u> .,σσ	-
Adjusted Beginning Balance	\$5,718	\$24,613	\$23,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψο,, 10	Ψ21,010	Ψ20,020
Revenues:	40	40	40
4163000 Investment Income - Surplus Money Investments	13	18	18
4173000 Penalty Assessments - Other	19,296	212	212
Total Revenues, Transfers, and Other Adjustments	\$19,309	\$230	\$230
Total Resources	\$25,027	\$24,843	\$24,058
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations)	415	1,015	1,035
Total Expenditures and Expenditure Adjustments	\$415 \$415	\$1,015 \$1,015	\$1,035
Total Exponditures and Experialture Adjustinetits	φ413	ψ1,013	ψ1,033

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

EP 4 **ENVIRONMENTAL PROTECTION**

Department of Resources Recycling and Recovery 3970

	2013-14*	2014-15*	2015-16*
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			
8			
BEGINNING BALANCE	\$15,306	\$16,301	\$17,194
Prior Year Adjustments	53	<u> </u>	-
Adjusted Beginning Balance	\$15,359	\$16,301	\$17,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	1,282	1,116	1 116
4120000 Beverage Container Redemption Fees	37	·	1,116
4163000 Investment Income - Surplus Money Investments	\$1,319	60 \$1,176	60 \$1.176
Total Revenues, Transfers, and Other Adjustments			\$1,176
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)	2		
Total Expenditures and Expenditure Adjustments	\$377	\$283	\$283
FUND BALANCE	\$16,301	\$17,194	\$18,087
Reserve for economic uncertainties	16,301	17,194	18,087
Noscive to coontinio discontantico	10,001	17,104	10,007
0278 PET Processing Fee Account, California Beverage Container Recycling Fund s			
BEGINNING BALANCE	\$9,211	\$24,841	\$4,469
Prior Year Adjustments	-798	<u> </u>	-
Adjusted Beginning Balance	\$8,413	\$24,841	\$4,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4.040	7.405	7.405
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	07.000		
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	27,000	-	-
Act of 2003, as amended by Budget Acts of 2008 and 2011			
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the	336	1,880	25,064
PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per		,	-,
Public Resources Code Section 14580			
Total Revenues, Transfers, and Other Adjustments	\$35,950	\$9,326	\$32,510
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)	151		
Total Expenditures and Expenditure Adjustments	\$19,522	\$29,698	\$29,575
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

^{*} 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.

BEGINING BALANCE \$9,004 \$12,214 \$4,631 Prior Year Adjustentes \$2,62 \$12,214 \$4,631 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,000 \$3		2013-14*	2014-15*	2015-16*
Adjusted Beginning Balance \$9,420 \$12,214 \$4,631 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 336 1.28 4155000 Interest Income - Interfund Loans 1.08 8.17 1.7 4151000 Interest Income - Other Loans 1.02 7 7.7 4151000 Interest Income - Other Loans 1.08 8.17 1.7 4151000 Interest Income - Surplus Money Investments 29 65 65 4172500 Miscellaneous Revenue 8 6 6 4172500 Miscellaneous Revenue 8 6 6 Transfers and Other Adjustments 1 1.863 8 6 Transfers and Other Adjustments \$10,485 \$15.298 \$5.844 EXPENDITURE ADDLESTMENTS \$10,485 \$15.298 \$5.844 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$10,485 \$15.298 \$5.844 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$10,485 \$15.298 \$5.844 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,221 \$4.631 \$2.499 3970 Department of Resources Recycling and Recovery (BEGINNING BALANCE	\$9,204	\$12,214	\$4,631
Revenues	Prior Year Adjustments	216		<u>-</u>
Revenues:	Adjusted Beginning Balance	\$9,420	\$12,214	\$4,631
150500 Interest Income - Interfund Loans	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
1.1026	Revenues:			
151500 Miscellaneous Revenue - Use of Property and Money 2	4150500 Interest Income - Interfund Loans	-	336	-
A 163000 Investment Income - Surplus Money Investments	4151000 Interest Income - Other Loans	1,028	817	1,135
1712500 Miscellaneous Revenue	4151500 Miscellaneous Revenue - Use of Property and Money	-	7	7
Transfers and Other Adjustments	4163000 Investment Income - Surplus Money Investments	29	65	65
Loan Repayment from the General Fund (0001) to the Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item 391-004-0281, Budget Act of 2003 Total Revenues, Transfers, and Other Adjustments \$1,085 \$3,084 \$1,213 Total Resources Recycling and Recovery (State Operations) 687 3,434 1,491 3970 Department of Resources Recycling and Recovery (State Operations) 687 3,434 1,491 3970 Department of Resources Recycling and Recovery (Local Assistance) 2-2,417 7,231 1,881 8880 Financial Information System for California (State Operations) -2,417 7,231 1,881 8880 Financial Information System for California (State Operations) -2,172 \$10,666 \$3,375 FUND BALANCE \$12,214 \$4,631 \$2,469 Reserve for economic uncertainties -2,469 3988 Solid Waste Disposal Site Cleanup Trust Fund -2,469 BEGINNING BALANCE \$4,233 \$4,423 \$3,723 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS -2,469 Revenues: 4151000 Interest Income - Other Loans -3 4 4 4 Transfers and Other Adjustments -3 4 4 4 Transfers and Other Adjustments -3 5,000 5,000 Anagement Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts -3,546 5,632 Total Revenues, Transfer from Integrated Waste Management Account, Integrated Waste -3,503 5,547 5,632 Total Revenues, Transfers, and Other Adjustments -3 5,546 5,632 Total Revenues, Transfers, and Other Adjustments -3,632 5,546 5,632 Total Expenditures and Expenditure Adjustments -3,632 5,632 5,632 Total Expenditures and Expenditure Adjustments -3,632 5,632 5,632 FUND BALANCE -3,632 5,632 5,632 5,632 5,632 5,632 5,632 5,632 5,63	4172500 Miscellaneous Revenue	8	6	6
Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item 3910-004-0281, Budget Act of 2003 \$1,085 \$3,084 \$1,213 \$1048 \$15,298 \$5,844 \$1548 \$	Transfers and Other Adjustments			
Total Resources	Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item		1,853	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$1,065	\$3,084	\$1,213
Page	Total Resources	\$10,485	\$15,298	\$5,844
3970 Department of Resources Recycling and Recovery (Local Assistance) 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) 5-1,29 30,666 53,375 FUND BALANCE \$12,214 \$4,631 \$2,469 Reserve for economic uncertainties 12,214 \$4,631 \$2,469 Reserve for economic uncertainties \$4,233 \$4,423 \$3,723 Reserve for economic uncertainties \$4,233 \$4,423 \$3,723 Prior Year Adjustments \$4,233 \$4,423 \$3,723 REGINNING BALANCE \$4,233 \$4,423 \$3,723 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues, Transfers, AND OTHER ADJUSTMENTS \$3 4 4 4 Transfers and Other Adjustments \$3 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 <td< td=""><td></td><td></td><td></td><td></td></td<>				
8880 Financial Information System for California (State Operations) — 1 3 Total Expenditures and Expenditure Adjustments \$-1,729 \$10,666 \$3,375 FUND BALANCE \$12,214 \$4,631 \$2,469 Reserve for economic uncertainties 12,214 \$4,631 \$2,469 U386 Solid Waste Disposal Site Cleanup Trust Fund ** BEGINNING BALANCE \$4,233 \$4,423 \$3,723 Prior Year Adjustments \$4,233 \$4,423 \$3,723 Adjusted Beginning Balance \$4,238 \$4,423 \$3,723 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND CHER ADJUSTMENTS \$4,233 \$4,423 \$3,723 Revenues: 4163000 Investment Income - Other Loans 3 4 4 4 Transfers and Other Adjustments \$5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,007 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,047 5,042	·	687	3,434	1,491
Total Expenditures and Expenditure Adjustments \$1,729 \$10,666 \$3,375 FUND BALANCE \$12,214 \$4,631 \$2,468 Reserve for economic uncertainties \$12,214 \$4,631 \$2,468 Reserve for economic uncertainties \$12,214 \$4,631 \$2,468 Reserve for economic uncertainties \$1,2214 \$4,631 \$2,468 FURD BALANCE \$4,233 \$4,423 \$3,723 Prior Year Adjustments \$5 \$6 \$6 \$6 Adjusted Beginning Balance \$4,233 \$4,423 \$3,723 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,000 \$1,000 Revenues \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Surplus Monagement Account, Integrated Waste \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans \$1,000 \$1,000 \$1,000 Al151000 Interest Income - Other Loans	3970 Department of Resources Recycling and Recovery (Local Assistance)	-2,417	7,231	1,881
PUND BALANCE \$12,214	8880 Financial Information System for California (State Operations)	<u>-</u>	1	3
Reserve for economic uncertainties 12,214 4,631 2,469 0386 Solid Waste Disposal Site Cleanup Trust Fund ** BEGINNING BALANCE \$4,233 \$4,423 \$3,723 Prior Year Adjustments \$5 - - 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 5,000 5,000 5,000 Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts \$5,037 \$5,047 \$5,047 Total Revenues, Transfers, and Other Adjustments \$5,037 \$5,047 \$5,047 Expenditures \$9,275 \$9,470 \$8,770 Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 4,852 \$5,746 \$5,632 FUND BALANCE \$4,423 3,723 \$3,138 <td< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$-1,729</td><td>\$10,666</td><td>\$3,375</td></td<>	Total Expenditures and Expenditure Adjustments	\$-1,729	\$10,666	\$3,375
0386 Solid Waste Disposal Site Cleanup Trust Fund ** BEGINNING BALANCE \$4,233 \$4,423 \$3,723 Prior Year Adjustments 5 - - Adjusted Beginning Balance \$4,238 \$4,423 \$3,723 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** Revenues: 3 - - 4151000 Interest Income - Other Loans 3 - - - 4163000 Investment Income - Surplus Money Investments 3 4 4 4 Transfers and Other Adjustments 8,000 5,007 5,047 55,047	FUND BALANCE	\$12,214	\$4,631	\$2,469
BEGINNING BALANCE \$4,233 \$4,423 \$3,723 Prior Year Adjustments 5 - - Adjusted Beginning Balance \$4,238 \$4,423 \$3,723 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS STAND STERS STAND STERS STAND STERS STAND STERS STAND STERS - 4151000 Interest Income - Other Loans 3 - <td< td=""><td>Reserve for economic uncertainties</td><td>12,214</td><td>4,631</td><td>2,469</td></td<>	Reserve for economic uncertainties	12,214	4,631	2,469
BEGINNING BALANCE \$4,233 \$4,423 \$3,723 Prior Year Adjustments 5 - - Adjusted Beginning Balance \$4,238 \$4,423 \$3,723 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS STAND STERS STAND STERS STAND STERS STAND STERS STAND STERS - 4151000 Interest Income - Other Loans 3 - <td< td=""><td>0386 Solid Waste Disposal Site Cleanup Trust Fund ^s</td><td></td><td></td><td></td></td<>	0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
Adjusted Beginning Balance \$4,238 \$4,423 \$3,723 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************		\$4,233	\$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 \$5,000 5,000 5,000 Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts \$5,037 \$5,047 \$5,047 Total Revenues, Transfers, and Other Adjustments \$5,037 \$5,047 \$5,047 Total Resources \$9,275 \$9,470 \$8,770 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 4,852 5,746 5,632 Total Expenditures and Expenditure Adjustments \$4,4852 \$5,746 \$5,632 FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Fund \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - - -	Prior Year Adjustments	5	<u>-</u>	=
Revenues: 4151000 Interest Income - Other Loans 3 - - 4163000 Investment Income - Surplus Money Investments 34 47 47 Transfers and Other Adjustments Revenue Transfer from Integrated Waste Management Account, Integrated Waste 5,000 5,000 5,000 Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts Total Revenues, Transfers, and Other Adjustments \$5,037 \$5,047 \$5,047 Total Resources \$9,275 \$9,470 \$8,770 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 4,852 5,746 5,632 FUND BALANCE \$4,485 \$5,746 \$5,632 FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Fund \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - - -	Adjusted Beginning Balance	\$4,238	\$4,423	\$3,723
4151000 Interest Income - Other Loans 3 - - 4163000 Investment Income - Surplus Money Investments 34 47 47 Transfers and Other Adjustments Revenue Transfer from Integrated Waste Management Account, Integrated Waste 5,000 5,000 5,000 Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts \$5,037 \$5,047 \$5,047 Total Revenues, Transfers, and Other Adjustments \$9,275 \$9,470 \$8,770 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 4,852 5,746 5,632 FUND BALANCE \$4,4852 \$5,746 \$5,632 FUND BALANCE \$4,423 3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Fund \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - - -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments 34 47 47 Transfers and Other Adjustments 5,000 5,000 5,000 Revenue Transfer from Integrated Waste Management Account, Integrated Waste 5,000 5,000 5,000 Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts ————————————————————————————————————	Revenues:			
Transfers and Other Adjustments Revenue Transfer from Integrated Waste Management Account, Integrated Waste 5,000 5,000 5,000 Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts \$5,037 \$5,047 \$5,047 Total Revenues, Transfers, and Other Adjustments \$9,275 \$9,470 \$8,770 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$3970 Department of Resources Recycling and Recovery (State Operations) 4,852 5,746 5,632 Total Expenditures and Expenditure Adjustments \$4,4852 \$5,746 \$5,632 FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Fund * \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - - -	4151000 Interest Income - Other Loans	3	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste 5,000 5,000 Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts Total Revenues, Transfers, and Other Adjustments \$5,037 \$5,047 \$5,047 \$5,047 Total Resources \$9,275 \$9,470 \$8,770 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 4,852 5,746 5,632 Total Expenditures and Expenditure Adjustments \$4,4852 \$5,746 \$5,632 FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 Total Expenditure Waste Management Account, Integrated Waste Management Fund BEGINNING BALANCE \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048	4163000 Investment Income - Surplus Money Investments	34	47	47
Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts Total Revenues, Transfers, and Other Adjustments \$5,037 \$5,047 \$5,047 Total Resources \$9,275 \$9,470 \$8,770 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 4,852 5,746 5,632 Total Expenditures and Expenditure Adjustments \$4,852 \$5,746 \$5,632 FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Fund \$ BEGINNING BALANCE \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048	Transfers and Other Adjustments			
Total Revenues, Transfers, and Other Adjustments \$5,037 \$5,047 \$5,047 Total Resources \$9,275 \$9,470 \$8,770 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 4,852 5,746 5,632 Total Expenditures and Expenditure Adjustments \$4,852 \$5,746 \$5,632 FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Funds \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - - -	Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per	5,000	5,000	5,000
Total Resources \$9,275 \$9,470 \$8,770 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ***	•	\$5,037	\$5,047	\$5,047
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 4,852 5,746 5,632 Total Expenditures and Expenditure Adjustments \$4,852 \$5,746 \$5,632 FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Fund * BEGINNING BALANCE \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - - -	· · · · · · · · · · · · · · · · · · ·			
3970 Department of Resources Recycling and Recovery (State Operations) 4,852 5,746 5,632 Total Expenditures and Expenditure Adjustments \$4,852 \$5,746 \$5,632 FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Fund * BEGINNING BALANCE \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - - -		, ,	. ,	, ,
Total Expenditures and Expenditure Adjustments \$4,852 \$5,746 \$5,632 FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Fund * \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - - -	·	4.852	5.746	5.632
FUND BALANCE \$4,423 \$3,723 \$3,138 Reserve for economic uncertainties 4,423 3,723 3,138 0387 Integrated Waste Management Account, Integrated Waste Management Fund * BEGINNING BALANCE \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - -		-		
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 2,048	·			
BEGINNING BALANCE \$22,319 \$25,741 \$18,012 Prior Year Adjustments 2,048 - - -				
Prior Year Adjustments	0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
· — — — — — — — — — — — — — — — — — — —	BEGINNING BALANCE	\$22,319	\$25,741	\$18,012
Adjusted Beginning Balance \$24,367 \$25,741 \$18,012	Prior Year Adjustments	2,048		-
	Adjusted Beginning Balance	\$24,367	\$25,741	\$18,012

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

EP 6 ENVIRONMENTAL PROTECTION

	2013-14*	2014-15*	2015-16*
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	\$38,573	\$37,090	\$39,049
Total Resources	\$62,940	\$62,831	\$57,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	**= ,* · · ·	4 , ·	401,001
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)	175	32	71
Total Expenditures and Expenditure Adjustments	\$37,199	\$44,820	\$46,172
FUND BALANCE	\$25,741	\$18,012	\$10,888
Reserve for economic uncertainties	25,741	18,012	10,888
	20,	. 5,5	. 0,000
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s	_		
BEGINNING BALANCE	\$2,531	\$1,795	\$607
Prior Year Adjustments	41		-
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	-	-	400
Code Section 42889 (b) (10) and 48100 (c) (2) (A) 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	-	-	266
Sections 48653(c) (1) and 48100 (c)(2)(A) Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement	-	-	334
Account (0558) per Public Resources Code Section 48100 (c) (2) (A) Total Revenues, Transfers, and Other Adjustments		\$2	\$1,002
Total Resources	\$2,572	\$1,797	\$1,609
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^{*} 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.

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 2070 Department of Resources Recycling and Recovery (State Operations)	772	1,189	1,201
3970 Department of Resources Recycling and Recovery (State Operations)	5	•	,
8880 Financial Information System for California (State Operations)	<u>5</u> . \$777	<u> </u>	<u>2</u>
Total Expenditures and Expenditure Adjustments		\$1,190	\$1,203
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	18	<u> </u>	
Adjusted Beginning Balance	\$216	\$170	\$169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4173000 Penalty Assessments - Other		162	162
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$162	\$162
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)	1	<u>-</u> .	<u> </u>
Total Expenditures and Expenditure Adjustments	\$47	\$163	\$162
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	-1,603	ψ,o	ψοτ,στο -
Adjusted Beginning Balance	\$102,248	\$77,173	\$31,543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ102,210	ψ,σ	φοτ,στο
Revenues:			
4129200 Other Regulatory Fees	57,608	57,560	57,965
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	<u>-</u>	- -
Transfers and Other Adjustments	_		
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and	_	_	27,000
Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2010 as			
amended by Chapter 13, Statutes of 2011			
Total Revenues, Transfers, and Other Adjustments	\$57,765	\$57,790	\$85,449
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
,,		,	-,

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EP 8 ENVIRONMENTAL PROTECTION

8880 Financial Information System for California (State Operations)	2013-14 * 421	2014-15 *	2015-16 *
Total Expenditures and Expenditure Adjustments	\$82,841	\$103,420	\$109,166
FUND BALANCE	\$77,173	\$31,543	\$7,826
Reserve for economic uncertainties	77,173	31,543	7,826
	,	21,212	1,0=0
3195 Carpet Stewardship Account, Integrated Waste Management Fund ^s BEGINNING BALANCE	\$175	\$256	\$240
	•	\$250	\$240
Prior Year Adjustments	<u>-7</u>		<u>-</u>
Adjusted Beginning Balance	\$168	\$256	\$240
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	314	275	275
Total Revenues, Transfers, and Other Adjustments	\$314	\$275	\$275
Total Resources	\$482	\$531	\$515
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ+02	ΨΟΟΙ	ΨΟΙΟ
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	225	291	290
8880 Financial Information System for California (State Operations)	1	_	-
Total Expenditures and Expenditure Adjustments	\$226	\$291	\$290
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	91		-
Adjusted Beginning Balance	\$370	\$372	\$359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	200	277	277
Total Revenues, Transfers, and Other Adjustments	\$200	\$277	\$277
Total Resources	\$570	\$649	\$636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	407	200	200
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	\$198	\$290	\$291
FUND BALANCE	\$372	\$359	\$345
Reserve for economic uncertainties	372	359	345
3257 Used Mattress Recycling Fund ^s			
BEGINNING BALANCE	<u>-</u>	<u>-</u>	999
Adjusted Beginning Balance	-	-	\$999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management	-	1,600	-
Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget			
Act of 2014			
Total Revenues, Transfers, and Other Adjustments	-	\$1,600	<u>-</u>
Total Resources	-	\$1,600	\$999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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	2013-14*	2014-15*	2015-16*
3970 Department of Resources Recycling and Recovery (State Operations)		601	598
Total Expenditures and Expenditure Adjustments		\$601	\$598
FUND BALANCE	-	\$999	\$401
Reserve for economic uncertainties	-	999	401

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