

## 3970 Department of Resources Recycling and Recovery

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0100 California Used Oil Recycling Fund</b>			
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 48565	-	-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)	-	200	200
<b>Totals Available</b>	<b>\$16,036</b>	<b>\$16,029</b>	<b>\$15,638</b>
Unexpended balance, estimated savings	-834	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,202</b>	<b>\$16,029</b>	<b>\$15,638</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$114	\$123
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$103</b>	<b>\$121</b>	<b>\$123</b>
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$95</b>	<b>\$121</b>	<b>\$123</b>
<b>0133 California Beverage Container Recycling Fund</b>			
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)	(-)
<b>Totals Available</b>	<b>\$50,799</b>	<b>\$47,704</b>	<b>\$47,457</b>
Unexpended balance, estimated savings	-5,846	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$44,953</b>	<b>\$47,704</b>	<b>\$47,457</b>
<b>0193 Waste Discharge Permit Fund</b>			
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	-
<b>Totals Available</b>	<b>\$361</b>	<b>\$405</b>	<b>\$407</b>
Unexpended balance, estimated savings	-28	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$333</b>	<b>\$405</b>	<b>\$407</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			

\* 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

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
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	-
<b>Totals Available</b>	<b>\$20,983</b>	<b>\$22,215</b>	<b>\$22,546</b>
Unexpended balance, estimated savings	<u>-1,952</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,031</b>	<b>\$22,215</b>	<b>\$22,546</b>
<b>0276 Penalty Account, California Beverage Container Recycling Fund</b>			
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	-
<b>Totals Available</b>	<b>\$989</b>	<b>\$1,015</b>	<b>\$1,035</b>
Unexpended balance, estimated savings	<u>-576</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$413</b>	<b>\$1,015</b>	<b>\$1,035</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
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	-
<b>Totals Available</b>	<b>\$943</b>	<b>\$3,435</b>	<b>\$1,491</b>
Unexpended balance, estimated savings	<u>-256</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$687</b>	<b>\$3,435</b>	<b>\$1,491</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
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
<b>Totals Available</b>	<b>\$5,159</b>	<b>\$5,847</b>	<b>\$5,733</b>
Unexpended balance, estimated savings	<u>-310</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,849</b>	<b>\$5,847</b>	<b>\$5,733</b>
Loan repayment per Public Resources Code Section 48021(b)(1)	<u>-</u>	<u>-101</u>	<u>-101</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,849</b>	<b>\$5,746</b>	<b>\$5,632</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
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)	(-)

\* 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

	2013-14*†	2014-15*	2015-16*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$33,577</b>	<b>\$36,097</b>	<b>\$37,375</b>
Unexpended balance, estimated savings	-4,790	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,787</b>	<b>\$36,097</b>	<b>\$37,375</b>
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-277	-304	-304
<b>NET TOTALS, EXPENDITURES</b>	<b>\$28,510</b>	<b>\$35,793</b>	<b>\$37,071</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
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	-
<b>Totals Available</b>	<b>\$1,139</b>	<b>\$1,189</b>	<b>\$1,201</b>
Unexpended balance, estimated savings	-368	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$771</b>	<b>\$1,189</b>	<b>\$1,201</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$566	\$601	\$638
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	8	-
<b>Totals Available</b>	<b>\$566</b>	<b>\$636</b>	<b>\$638</b>
Unexpended balance, estimated savings	-45	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$521</b>	<b>\$636</b>	<b>\$638</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$131	\$4,570	\$570
<b>TOTALS, EXPENDITURES</b>	<b>\$131</b>	<b>\$4,570</b>	<b>\$570</b>
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$163	\$162
<b>Totals Available</b>	<b>\$162</b>	<b>\$163</b>	<b>\$162</b>
Unexpended balance, estimated savings	-116	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$163</b>	<b>\$162</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
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	-
<b>Totals Available</b>	<b>\$76,910</b>	<b>\$91,912</b>	<b>\$93,508</b>
Unexpended balance, estimated savings	-633	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$76,277</b>	<b>\$91,912</b>	<b>\$93,508</b>
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$275	\$290

\* 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

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$263</b>	<b>\$292</b>	<b>\$290</b>
Unexpended balance, estimated savings	-37	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$226</b>	<b>\$292</b>	<b>\$290</b>
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b>			
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	-
<b>Totals Available</b>	<b>\$265</b>	<b>\$291</b>	<b>\$290</b>
Unexpended balance, estimated savings	-69	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$196</b>	<b>\$291</b>	<b>\$290</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$480	\$625
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$494</b>	<b>\$625</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
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	-
<b>TOTALS, EXPENDITURES</b>	<b>\$528</b>	<b>\$566</b>	<b>\$564</b>
<b>3257 Used Mattress Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$596	\$599
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$602</b>	<b>\$599</b>
<b>8020 Environmental Education Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$577
<b>Totals Available</b>	<b>\$577</b>	<b>\$577</b>	<b>\$577</b>
Unexpended balance, estimated savings	-577	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$577</b>	<b>\$577</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$338	\$464
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$341</b>	<b>\$464</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$192,769</b>	<b>\$234,096</b>	<b>\$230,888</b>

\* 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

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
<b>0100 California Used Oil Recycling Fund</b>			
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
<b>TOTALS, EXPENDITURES</b>	<b>\$10,835</b>	<b>\$12,000</b>	<b>\$13,000</b>
<b>0133 California Beverage Container Recycling Fund</b>			
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
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)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$1,136,934</b>	<b>\$1,141,634</b>	<b>\$1,134,470</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,517	\$16,517	\$16,517
103 Budget Act appropriation	-	2,500	5,000
<b>Totals Available</b>	<b>\$11,517</b>	<b>\$19,017</b>	<b>\$21,517</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,516</b>	<b>\$19,017</b>	<b>\$21,517</b>
Loan repayments per Public Resources Code Section 42872	-303	-211	-221
<b>NET TOTALS, EXPENDITURES</b>	<b>\$11,213</b>	<b>\$18,806</b>	<b>\$21,296</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$60,346	\$59,682	\$65,408
Public Resources Code Section 14580	-	5,602	-
<b>TOTALS, EXPENDITURES</b>	<b>\$60,346</b>	<b>\$65,284</b>	<b>\$65,408</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$375	\$283	\$283
<b>TOTALS, EXPENDITURES</b>	<b>\$375</b>	<b>\$283</b>	<b>\$283</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$19,371	\$18,561	\$29,575
Public Resources Code Section 14580	-	11,137	-

\* 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

	2013-14*†	2014-15*	2015-16*
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$19,371</b>	<b>\$29,698</b>	<b>\$29,575</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$3,370	\$5,000	\$5,000
Public Resources Code Section 42023.1	-	5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,370</b>	<b>\$10,000</b>	<b>\$5,000</b>
Loan repayments per Public Resources Code Section 42023.1(b)	-5,787	-2,769	-3,119
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-2,417</b>	<b>\$7,231</b>	<b>\$1,881</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,904	\$2,904
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,904</b>	<b>\$2,904</b>
101 Budget Act appropriation	2,985	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,985</b>	<b>\$2,904</b>	<b>\$2,904</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	-	\$4,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,000</b>	<b>\$8,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$19,521	\$19,416
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$19,521</b>	<b>\$19,416</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 42996 (c) (2)	-	-	\$4,557
Public Resources Code section 42996(c)(1)	-	4,662	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,662</b>	<b>\$4,557</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,239,642</b>	<b>\$1,306,023</b>	<b>\$1,300,790</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,432,411</b>	<b>\$1,540,119</b>	<b>\$1,531,678</b>

\* 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.