

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 organics, beverage containers, electronic waste, waste tires, used oil, and other materials. CalRecycle also promotes the following waste management and recycling 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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3700 Waste Reduction and Management	353.7	325.3	327.3	\$224,534	\$386,103	\$219,496
3705 Loan Repayments	-	-	-	-2,993	-3,745	-178
3710 Education and Environment Initiative	11.7	10.1	10.1	1,903	2,623	4,090
3715 Beverage Container Recycling and Litter Reduction	226.9	221.4	221.4	1,325,313	1,312,872	1,308,278
9900100 Administration	101.0	101.0	102.0	12,505	14,841	15,046
9900200 Administration - Distributed	-	-	-	-12,504	-14,841	-15,046
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	693.3	657.8	660.8	\$1,548,758	\$1,697,853	\$1,531,686
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$141,000	-\$14,500
0100 California Used Oil Recycling Fund				21,745	28,729	27,797
0106 Department of Pesticide Regulation Fund				118	127	123
0133 California Beverage Container Recycling Fund				1,231,565	1,223,269	1,219,640
0193 Waste Discharge Permit Fund				377	418	409
0226 California Tire Recycling Management Fund				34,936	46,909	44,592
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				60,293	63,228	63,228
0276 Penalty Account, California Beverage Container Recycling Fund				610	1,767	802
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				500	283	283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				32,346	24,231	24,231
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				-6	8,553	6,501
0386 Solid Waste Disposal Site Cleanup Trust Fund				6,351	5,652	5,752
0387 Integrated Waste Management Account, Integrated Waste Management Fund				33,258	40,967	40,755
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				381	1,206	1,192
0679 State Water Quality Control Fund				585	656	646
0995 Reimbursements				11,285	570	570
3024 Rigid Container Account				63	162	163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				92,633	101,648	101,857
3195 Carpet Stewardship Account, Integrated Waste Management Fund				291	298	355
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund				291	297	355
3228 Greenhouse Gas Reduction Fund				18,722	1,639	643
3237 Cost of Implementation Account, Air Pollution Control Fund				463	583	576
3257 Used Mattress Recycling Fund				-	613	667
8020 Environmental Education Account				113	577	577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund				1,838	4,471	4,472
TOTALS, EXPENDITURES, ALL FUNDS				\$1,548,758	\$1,697,853	\$1,531,686

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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DEPARTMENT AUTHORITY

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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Education and the Environment Initiative	\$-	\$-	-	\$-	\$1,480	-
• Independent Hearing Officer	-	-	-	-	176	1.0
• Extended Producer Responsibility Program Supervisor	-	-	-	-	175	1.0
• Settlement Fees for Public Service Announcements	-	-	-	-	150	-
• Environmental Justice- Expanded Enforcement	-	-	-	-	140	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,121	3.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$10,207	-	\$-	\$10,316	-
• Fire Debris Removal per Government Code 8690.6 (a)	138,000	-	-	-	-	-
• Pending supplemental appropriations bill	105,000	-	-	-	-	-
• Fire Debris Removal Abatement	-	-	-	-116,500	-	-
• Miscellaneous Baseline Adjustments	-102,000	36,084	-	102,000	8,843	-
• Salary Adjustments	-	1,402	-	-	1,425	-
• Benefit Adjustments	-	786	-	-	975	-
• Retirement Rate Adjustments	-	411	-	-	411	-
• Carryover/Reappropriation	-	3,873	-	-	-	-
• Pro Rata	-	-	-	-	-1,075	-
• Budget Position Transparency	-	-10,207	-83.8	-	-10,316	-83.8
Totals, Other Workload Budget Adjustments	\$141,000	\$42,556	-83.8	-\$14,500	\$10,579	-83.8
Totals, Workload Budget Adjustments	\$141,000	\$42,556	-83.8	-\$14,500	\$12,700	-80.8
Totals, Budget Adjustments	\$141,000	\$42,556	-83.8	-\$14,500	\$12,700	-80.8

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.
- Developing programs and policies to support the policy goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 .

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- 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 Division of Recycling ensures the following: (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

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$-	\$141,000	-\$14,500
0100	California Used Oil Recycling Fund	9,914	15,729	14,057
0226	California Tire Recycling Management Fund	17,155	25,755	22,717
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	877	1,511	1,607
0386	Solid Waste Disposal Site Cleanup Trust Fund	6,364	5,753	5,752
0387	Integrated Waste Management Account, Integrated Waste Management Fund	29,569	37,522	36,996
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	381	1,206	1,192
0995	Reimbursements	11,285	476	476
3024	Rigid Container Account	63	162	163
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	88,633	93,648	93,857
3195	Carpet Stewardship Account, Integrated Waste Management Fund	291	298	355
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	291	297	355
3228	Greenhouse Gas Reduction Fund	201	639	643
3237	Cost of Implementation Account, Air Pollution Control Fund	463	583	576
3257	Used Mattress Recycling Fund	-	613	667
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	98	471	472
	Totals, State Operations	\$165,585	\$325,663	\$165,385
	Local Assistance:			

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0100 California Used Oil Recycling Fund	\$11,831	\$13,000	\$13,000
0226 California Tire Recycling Management Fund	17,992	21,375	20,858
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,886	10,161	5,349
0387 Integrated Waste Management Account, Integrated Waste Management Fund	2,979	2,904	2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	4,000	8,000	8,000
3228 Greenhouse Gas Reduction Fund	18,521	1,000	-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,740	4,000	4,000
Totals, Local Assistance	\$58,949	\$60,440	\$54,111
PROGRAM REQUIREMENTS			
3705 LOAN REPAYMENTS			
State Operations:			
0386 Solid Waste Disposal Site Cleanup Trust Fund	-\$13	-\$101	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	-304	-
Totals, State Operations	-\$13	-\$405	\$-
Local Assistance:			
0226 California Tire Recycling Management Fund	-\$211	-\$221	\$277
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-2,769	-3,119	-455
Totals, Local Assistance	-\$2,980	-\$3,340	-\$178
PROGRAM REQUIREMENTS			
3710 EDUCATION AND ENVIRONMENT INITIATIVE			
State Operations:			
0100 California Used Oil Recycling Fund	\$-	\$-	\$740
0106 Department of Pesticide Regulation Fund	118	127	123
0193 Waste Discharge Permit Fund	377	418	409
0226 California Tire Recycling Management Fund	-	-	740
0387 Integrated Waste Management Account, Integrated Waste Management Fund	710	845	855
0679 State Water Quality Control Fund	585	656	646
8020 Environmental Education Account	113	577	577
Totals, State Operations	\$1,903	\$2,623	\$4,090
PROGRAM REQUIREMENTS			
3715 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
State Operations:			
0133 California Beverage Container Recycling Fund	\$43,246	\$49,653	\$50,681
0276 Penalty Account, California Beverage Container Recycling Fund	610	1,767	802
0995 Reimbursements	-	94	94
Totals, State Operations	\$43,856	\$51,514	\$51,577
Local Assistance:			
0133 California Beverage Container Recycling Fund	\$1,188,318	\$1,173,616	\$1,168,959
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	60,293	63,228	63,228

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2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,337,426	\$1,318,458	\$1,310,634

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Government Code section 8690.6(a)	-	-	-\$14,500
Fire Debris Removal per Government Code 8690.6 (a)	-	138,000	-
Miscellaneous baseline adjustments	-	-102,000	-
Pending supplemental appropriations bill	-	105,000	-
TOTALS, EXPENDITURES	\$-	\$141,000	-\$14,500
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,506	\$6,070	\$6,229
Allocation for employee compensation	125	49	-
Allocation for staff benefits	40	28	-
Budget Position Transparency	-	-399	-
Expenditure by Category Redistribution	-	399	-
Section 3.60 pension contribution adjustment	65	14	-
Public Resources Code section 48656(a)(1)((Public Outreach)(502))	286	3,000	2,000
Public Resources Code section 48653(a)(1)((Incentive Payments)(507))	4,589	5,768	5,768
Public Resources Code section 48656(a)(2)((Re-refined PMTs)(508))	-	600	600
Public Resources Code section 48653(a)(4)((Contaminated Used Oil)(511))	34	200	200
Totals Available	\$10,645	\$15,729	\$14,797
Unexpended balance, estimated savings	-731	-	-
TOTALS, EXPENDITURES	\$9,914	\$15,729	\$14,797
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$123	\$123
Allocation for employee compensation	4	2	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	12	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$121	\$127	\$123
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$118	\$127	\$123
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,515	\$48,747	\$50,681
Allocation for employee compensation	456	493	-
Allocation for staff benefits	176	272	-
Budget Position Transparency	-	-3,971	-
Expenditure by Category Redistribution	-	3,971	-
Past year reimbursement adjustments	94	-	-
Section 3.60 pension contribution adjustment	557	141	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Public Resources Code sections 14581(a) (transfer to Glass Processing Fee Account)	(26,335)	(0)	(26,335)
Miscellaneous Baseline Adjustments	(-26,335)	(-)	(-)
Past year adjustments	<u>508</u>	<u>-</u>	<u>-</u>
Totals Available	\$48,306	\$49,653	\$50,681
Unexpended balance, estimated savings	<u>-5,059</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$43,247	\$49,653	\$50,681
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$383	\$407	\$409
Allocation for employee compensation	13	6	-
Allocation for staff benefits	4	3	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>2</u>	<u>-</u>
Totals Available	\$405	\$418	\$409
Unexpended balance, estimated savings	<u>-28</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$377	\$418	\$409
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,530	\$22,546	\$23,457
Allocation for employee compensation	389	179	-
Allocation for staff benefits	123	103	-
Budget Position Transparency	-	-1,262	-
Expenditure by Category Redistribution	-	1,262	-
Past year adjustments	-4,540	-	-
Section 3.60 pension contribution adjustment	173	54	-
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2014	<u>-</u>	<u>2,873</u>	<u>-</u>
Totals Available	\$17,675	\$25,755	\$23,457
Unexpended balance, estimated savings	<u>-520</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,155	\$25,755	\$23,457
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$990	\$1,752	\$802
Allocation for employee compensation	8	11	-
Allocation for staff benefits	4	3	-
Section 3.60 pension contribution adjustment	<u>13</u>	<u>1</u>	<u>-</u>
Totals Available	\$1,015	\$1,767	\$802
Unexpended balance, estimated savings	<u>-405</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$610	\$1,767	\$802
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$1,005	\$1,121
Allocation for employee compensation	12	10	-
Allocation for staff benefits	5	7	-
Budget Position Transparency	-	-78	-
Expenditure by Category Redistribution	-	78	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	15	3	-
Public Resources Code section 42023.1((Loan Admin)(502))	<u>136</u>	<u>486</u>	<u>486</u>
Totals Available	\$1,087	\$1,511	\$1,607
Unexpended balance, estimated savings	<u>-210</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$877	\$1,511	\$1,607
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$825	\$733	\$853
Allocation for employee compensation	6	10	-
Allocation for staff benefits	2	6	-
Budget Position Transparency	-	-45	-
Expenditure by Category Redistribution	-	45	-
Section 3.60 pension contribution adjustment	14	4	-
Public Resources Code section 48020(b)((Cleanup)(516))	<u>5,517</u>	<u>5,000</u>	<u>5,000</u>
TOTALS, EXPENDITURES	\$6,364	\$5,753	\$5,853
Loan repayment per Public Resources Code section 48021(b)(1)	<u>-13</u>	<u>-101</u>	<u>-101</u>
NET TOTALS, EXPENDITURES	\$6,351	\$5,652	\$5,752
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,025	\$37,403	\$38,155
Allocation for employee compensation	1,208	521	-
Allocation for staff benefits	374	290	-
Budget Position Transparency	-	-3,591	-
Expenditure by Category Redistribution	-	3,591	-
Past year adjustments	478	-	-
Section 3.60 pension contribution adjustment	490	153	-
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)	<u>(1,600)</u>	<u>(0)</u>	<u>(-)</u>
Totals Available	\$36,575	\$38,367	\$38,155
Unexpended balance, estimated savings	<u>-5,992</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30,583	\$38,367	\$38,155
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-304</u>	<u>-304</u>	<u>-304</u>
NET TOTALS, EXPENDITURES	\$30,279	\$38,063	\$37,851
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,179	\$1,201	\$1,192
Allocation for employee compensation	6	2	-
Allocation for staff benefits	2	2	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
Totals Available	\$1,189	\$1,206	\$1,192
Unexpended balance, estimated savings	<u>-808</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$381	\$1,206	\$1,192
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$638	\$646
Allocation for employee compensation	21	9	-
Allocation for staff benefits	6	6	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-63	-
Expenditure by Category Redistribution	-	63	-
Section 3.60 pension contribution adjustment	<u>8</u>	<u>3</u>	<u>-</u>
Totals Available	\$636	\$656	\$646
Unexpended balance, estimated savings	<u>-51</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$585	\$656	\$646
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$11,285</u>	<u>\$570</u>	<u>\$570</u>
TOTALS, EXPENDITURES	\$11,285	\$570	\$570
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$163</u>	<u>\$162</u>	<u>\$163</u>
Totals Available	\$163	\$162	\$163
Unexpended balance, estimated savings	<u>-100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$63	\$162	\$163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,647	\$8,508	\$8,857
Allocation for employee compensation	145	73	-
Allocation for staff benefits	47	44	-
Budget Position Transparency	-	-586	-
Expenditure by Category Redistribution	-	586	-
Section 3.60 pension contribution adjustment	73	23	-
Public Resources Code section 42476(a)((E-waste PMTs)(501))	<u>82,344</u>	<u>85,000</u>	<u>85,000</u>
Totals Available	\$89,256	\$93,648	\$93,857
Unexpended balance, estimated savings	<u>-623</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$88,633	\$93,648	\$93,857
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$290	\$355
Allocation for employee compensation	9	5	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>1</u>	<u>-</u>
Totals Available	\$292	\$298	\$355
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$291	\$298	\$355
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$290	\$355
Allocation for employee compensation	8	4	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	<u>3</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$291	\$297	\$355
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$625	\$643

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	5	7	-
Allocation for staff benefits	1	5	-
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-
Section 3.60 pension contribution adjustment	8	2	-
Totals Available	\$494	\$639	\$643
Unexpended balance, estimated savings	-293	-	-
TOTALS, EXPENDITURES	\$201	\$639	\$643
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$549	\$564	\$576
Allocation for employee compensation	5	9	-
Allocation for staff benefits	1	6	-
Budget Position Transparency	-	-67	-
Expenditure by Category Redistribution	-	67	-
Section 3.60 pension contribution adjustment	11	4	-
Totals Available	\$566	\$583	\$576
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$463	\$583	\$576
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$596	\$599	\$667
Allocation for employee compensation	3	8	-
Allocation for staff benefits	-	4	-
Past year adjustments	-284	-	-
Section 3.60 pension contribution adjustment	3	2	-
Totals Available	\$318	\$613	\$667
Unexpended balance, estimated savings	-318	-	-
TOTALS, EXPENDITURES	\$-	\$613	\$667
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$577
Totals Available	\$577	\$577	\$577
Unexpended balance, estimated savings	-464	-	-
TOTALS, EXPENDITURES	\$113	\$577	\$577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$338	\$464	\$472
Allocation for employee compensation	1	4	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-46	-
Expenditure by Category Redistribution	-	46	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$341	\$471	\$472
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$98	\$471	\$472
Total Expenditures, All Funds, (State Operations)	\$211,332	\$379,395	\$221,052

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$1,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3)((Oil PMTs Program)(602))	<u>10,831</u>	<u>11,000</u>	<u>11,000</u>
TOTALS, EXPENDITURES	\$11,831	\$13,000	\$13,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14581(a)(1)((Handling Fees)(601))	\$45,631	\$55,297	\$55,297
Public Resources Code section 14580(a)(1)((CRV-processor PMT)(603))	1,088,933	1,062,405	1,062,405
Public Resources Code section 14581(a)(2)((Curbside and Neighborhood Drop-off Program)(604))	15,000	15,000	15,000
Public Resources Code section 14581(a)(8)((Plastic Market Development Program)(605))	5,000	10,000	5,000
Public Resources Code section 14581.1((LCC grants)(606))	13,526	6,414	6,757
Public Resources Code section 14581(a)(3)(A)((city and county payments)(608))	10,500	10,500	10,500
Public Resources Code section 14581(a)(4)((competitive grants)(609))	1,348	1,500	1,500
Public Resources Code section 14581(a)(6)((Public Education)(610))	-	2,500	2,500
Public Resources Code section 14581(a)(7)((Quality Incentive PMT)(611))	8,380	10,000	10,000
Public Resources Code section 14581 (transfer to Glass Processing Fee Account, California Beverage Container Recycling Fund)	(-)	(57,742)	(-)
Miscellaneous Baseline Adjustments	<u>(57,632)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$1,188,318	\$1,173,616	\$1,168,959
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,517	\$16,517	\$16,517
103 Budget Act appropriation	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
Totals Available	\$19,017	\$21,517	\$21,517
Unexpended balance, estimated savings	<u>-1,025</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,992	\$21,517	\$21,517
Loan repayments per Public Resources Code section 42872	<u>-211</u>	<u>-363</u>	<u>-382</u>
NET TOTALS, EXPENDITURES	\$17,781	\$21,154	\$21,135
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580(1)((Processor Payments)(601))	<u>\$60,293</u>	<u>\$63,228</u>	<u>\$63,228</u>
TOTALS, EXPENDITURES	\$60,293	\$63,228	\$63,228
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580(1)((Processor Payments)(601))	<u>\$500</u>	<u>\$283</u>	<u>\$283</u>
TOTALS, EXPENDITURES	\$500	\$283	\$283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580(1)((Processor Payments)(601))	<u>\$32,346</u>	<u>\$24,231</u>	<u>\$24,231</u>
TOTALS, EXPENDITURES	\$32,346	\$24,231	\$24,231
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)((RMDZ)(603))	<u>\$2,994</u>	<u>\$10,000</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$2,994	\$10,000	\$8,000
Loan repayments per Public Resources Code section 42023.1(d)	<u>-3,877</u>	<u>-2,958</u>	<u>-3,106</u>

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE			
NET TOTALS, EXPENDITURES	-\$883	\$7,042	\$4,894
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
Past year adjustments	75	-	-
TOTALS, EXPENDITURES	\$2,979	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$4,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$4,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,521	-	-
Item 3970-101-3228, Budget Act of 2014	-	1,000	-
Totals Available	\$19,521	\$1,000	\$-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$18,521	\$1,000	\$-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 42996 (c)	\$1,740	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$1,740	\$4,000	\$4,000
Total Expenditures, All Funds, (Local Assistance)	\$1,337,426	\$1,318,458	\$1,310,634
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,548,758	\$1,697,853	\$1,531,686

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0100 California Used Oil Recycling Fund^s			
BEGINNING BALANCE	\$20,618	\$26,802	\$20,517
Prior Year Adjustments	-547	-	-
Adjusted Beginning Balance	\$20,071	\$26,802	\$20,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	8	-	-
4129200 Other Regulatory Fees	23,936	23,657	23,657
4150500 Interest Income - Interfund Loans	71	-	-
4163000 Investment Income - Surplus Money Investments	69	145	145
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	75	-	-
Transfers and Other Adjustments			
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	-	-
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	-266
Total Revenues, Transfers, and Other Adjustments	\$29,161	\$23,536	\$23,536

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3970 Department of Resources Recycling and Recovery - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$49,232	\$50,338	\$44,053
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	247	410	412
3970 Department of Resources Recycling and Recovery (State Operations)	9,914	15,730	14,798
3970 Department of Resources Recycling and Recovery (Local Assistance)	11,831	13,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	421	646	645
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>35</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,430</u>	<u>\$29,821</u>	<u>\$28,876</u>
FUND BALANCE	\$26,802	\$20,517	\$15,177
Reserve for economic uncertainties	26,802	20,517	15,177
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$219,354	\$296,562	\$246,264
Prior Year Adjustments	<u>25,121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$244,475	\$296,562	\$246,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,247,968	1,247,968	1,247,968
4150500 Interest Income - Interfund Loans	12,472	-	-
4163000 Investment Income - Surplus Money Investments	224	224	224
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	17	17
4172500 Miscellaneous Revenue	4	4	4
4173000 Penalty Assessments - Other	289	289	289
4173500 Settlements and Judgments - Other	87	-	-
Transfers and Other Adjustments			
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	-	-
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	-54,700	-55,293	-55,293
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	-4,945	-20,154	-25,064
Total Revenues, Transfers, and Other Adjustments	<u>\$1,283,693</u>	<u>\$1,173,055</u>	<u>\$1,168,145</u>
Total Resources	\$1,528,168	\$1,469,617	\$1,414,409
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	43,247	49,653	50,681
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,188,318	1,173,616	1,168,959
8880 Financial Information System for California (State Operations)	<u>41</u>	<u>84</u>	<u>62</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,231,606</u>	<u>\$1,223,353</u>	<u>\$1,219,702</u>
FUND BALANCE	\$296,562	\$246,264	\$194,707
Reserve for economic uncertainties	296,562	246,264	194,707
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$60,217	\$106,394	\$117,725
Prior Year Adjustments	24,084	-	-

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3970 Department of Resources Recycling and Recovery - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$84,301	\$106,394	\$117,725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	56,332	54,663	55,083
4151000 Interest Income - Other Loans	69	136	129
4163000 Investment Income - Surplus Money Investments	219	424	572
4171000 Cost Recoveries - Delinquent Receivables	30	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	394	87	88
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-004-0226 Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012	-	17,097	-
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-011-0226, Budget Act of 2008 as amended by Section 21 of Chapter 2 of the 2009-10 Third Extraordinary Session.	-	10,000	-
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	-400
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-	-23,429	-23,609
Total Revenues, Transfers, and Other Adjustments	<u>\$57,047</u>	<u>\$58,578</u>	<u>\$31,863</u>
Total Resources	\$141,348	\$164,972	\$149,588
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	300	175
3790 Department of Parks and Recreation (State Operations)	-	-	1,886
3970 Department of Resources Recycling and Recovery (State Operations)	17,156	25,756	23,458
3970 Department of Resources Recycling and Recovery (Local Assistance)	17,781	21,154	21,135
8880 Financial Information System for California (State Operations)	17	38	30
Total Expenditures and Expenditure Adjustments	<u>\$34,954</u>	<u>\$47,248</u>	<u>\$46,684</u>
FUND BALANCE	\$106,394	\$117,725	\$102,904
Reserve for economic uncertainties	106,394	117,725	102,904
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$8,139	\$10,231	\$8,265
Prior Year Adjustments	1,035	-	-
Adjusted Beginning Balance	<u>\$9,174</u>	<u>\$10,231</u>	<u>\$8,265</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	6,660	5,935	7,464
4163000 Investment Income - Surplus Money Investments	34	34	33
Transfers and Other Adjustments			
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	54,700	55,293	55,293
Total Revenues, Transfers, and Other Adjustments	<u>\$61,394</u>	<u>\$61,262</u>	<u>\$62,790</u>
Total Resources	\$70,568	\$71,493	\$71,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,293	63,228	63,228

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	44	-	-
Total Expenditures and Expenditure Adjustments	<u>\$60,337</u>	<u>\$63,228</u>	<u>\$63,228</u>
FUND BALANCE	\$10,231	\$8,265	\$7,827
Reserve for economic uncertainties	10,231	8,265	7,827
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$24,613	\$5,732	\$4,195
Prior Year Adjustments	<u>-18,765</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,848	\$5,732	\$4,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	18	18
4173000 Penalty Assessments - Other	<u>479</u>	<u>212</u>	<u>212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$493</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	\$6,341	\$5,962	\$4,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	609	1,767	802
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$609</u>	<u>\$1,767</u>	<u>\$805</u>
FUND BALANCE	\$5,732	\$4,195	\$3,620
Reserve for economic uncertainties	5,732	4,195	3,620
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$16,301	\$17,487	\$18,380
Prior Year Adjustments	<u>153</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,454	\$17,487	\$18,380
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,490	1,116	1,116
4163000 Investment Income - Surplus Money Investments	<u>43</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,533</u>	<u>\$1,176</u>	<u>\$1,176</u>
Total Resources	\$17,987	\$18,663	\$19,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	<u>500</u>	<u>283</u>	<u>283</u>
Total Expenditures and Expenditure Adjustments	<u>\$500</u>	<u>\$283</u>	<u>\$283</u>
FUND BALANCE	\$17,487	\$18,380	\$19,273
Reserve for economic uncertainties	17,487	18,380	19,273
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$24,841	\$2,211	\$5,250
Prior Year Adjustments	<u>80</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,921	\$2,211	\$5,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	4,660	7,095	7,095
4163000 Investment Income - Surplus Money Investments	31	21	15
Transfers and Other Adjustments			

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
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	4,945	20,154	25,064
Total Revenues, Transfers, and Other Adjustments	<u>\$9,636</u>	<u>\$27,270</u>	<u>\$32,174</u>
Total Resources	\$34,557	\$29,481	\$37,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	<u>32,346</u>	<u>24,231</u>	<u>24,231</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,346</u>	<u>\$24,231</u>	<u>\$24,231</u>
FUND BALANCE	\$2,211	\$5,250	\$13,193
Reserve for economic uncertainties	2,211	5,250	13,193
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s			
BEGINNING BALANCE	\$12,214	\$15,032	\$7,369
Prior Year Adjustments	<u>-130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,084	\$15,032	\$7,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	33	-	-
4151000 Interest Income - Other Loans	994	815	1,188
4163000 Investment Income - Surplus Money Investments	33	65	65
4172500 Miscellaneous Revenue	30	13	13
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>\$2,943</u>	<u>\$893</u>	<u>\$1,266</u>
Total Resources	\$15,027	\$15,925	\$8,635
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	876	1,511	1,607
3970 Department of Resources Recycling and Recovery (Local Assistance)	-883	7,042	4,894
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>-\$6</u>	<u>\$8,556</u>	<u>\$6,502</u>
FUND BALANCE	\$15,032	\$7,369	\$2,133
Reserve for economic uncertainties	15,032	7,369	2,133
0386 Solid Waste Disposal Site Cleanup Trust Fund^s			
BEGINNING BALANCE	\$4,423	\$3,120	\$2,515
Prior Year Adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,437	\$3,120	\$2,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134500 Local Agencies - Cost Recoveries	2	-	-
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	31	47	47
Transfers and Other Adjustments			
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

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3970 Department of Resources Recycling and Recovery - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	\$5,035	\$5,047	\$5,047
Total Resources	\$9,472	\$8,167	\$7,562
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	6,352	5,652	5,752
Total Expenditures and Expenditure Adjustments	<u>\$6,352</u>	<u>\$5,652</u>	<u>\$5,752</u>
FUND BALANCE	\$3,120	\$2,515	\$1,810
Reserve for economic uncertainties	3,120	2,515	1,810
0387 Integrated Waste Management Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$25,741	\$24,664	\$18,638
Prior Year Adjustments	<u>-212</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,529	\$24,664	\$18,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	44,704	46,311	47,121
4163000 Investment Income - Surplus Money Investments	52	51	41
4171100 Cost Recoveries - Other	-	14	14
4172500 Miscellaneous Revenue	157	287	292
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	14	-	-
4173500 Settlements and Judgments - Other	75	-	-
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	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$38,402</u>	<u>\$41,329</u>	<u>\$42,134</u>
Total Resources	\$63,931	\$65,993	\$60,772
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	123	124	262
0860 State Board of Equalization (State Operations)	506	590	611
3940 State Water Resources Control Board (State Operations)	5,069	5,313	5,378
3970 Department of Resources Recycling and Recovery (State Operations)	30,279	38,062	37,850
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,979	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	280	291	292
8880 Financial Information System for California (State Operations)	<u>32</u>	<u>71</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,268</u>	<u>\$47,355</u>	<u>\$47,353</u>
FUND BALANCE	\$24,664	\$18,638	\$13,419
Reserve for economic uncertainties	24,664	18,638	13,419
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s			
BEGINNING BALANCE	\$1,795	\$1,610	\$1,402
Prior Year Adjustments	<u>197</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,992	\$1,610	\$1,402

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	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	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	334
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$1,992	\$2,610	\$2,402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	381	1,206	1,192
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$382</u>	<u>\$1,208</u>	<u>\$1,193</u>
FUND BALANCE	\$1,610	\$1,402	\$1,209
Reserve for economic uncertainties	1,610	1,402	1,209
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$170	\$132	\$132
Prior Year Adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$195	\$132	\$132
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	\$195	\$294	\$294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>63</u>	<u>162</u>	<u>163</u>
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$162</u>	<u>\$163</u>
FUND BALANCE	\$132	\$132	\$131
Reserve for economic uncertainties	132	132	131
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$77,173	\$39,455	\$97,937
Prior Year Adjustments	<u>1,612</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$78,785	\$39,455	\$97,937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	59,367	58,037	58,528
4150500 Interest Income - Interfund Loans	-	2,762	-
4163000 Investment Income - Surplus Money Investments	176	116	288
4171000 Cost Recoveries - Delinquent Receivables	7	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account (3065) per Item 3500-012-3065, Budget Act of 2010 as amended by Budget Act of 2012	-	80,000	-
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>\$59,553</u>	<u>\$167,922</u>	<u>\$58,823</u>
Total Resources	\$138,338	\$207,377	\$156,760
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	4,197	5,423	5,521
3960 Department of Toxic Substances Control (State Operations)	1,972	2,203	2,225
3970 Department of Resources Recycling and Recovery (State Operations)	88,635	93,649	93,858
3970 Department of Resources Recycling and Recovery (Local Assistance)	4,000	8,000	8,000
8880 Financial Information System for California (State Operations)	<u>79</u>	<u>165</u>	<u>128</u>
Total Expenditures and Expenditure Adjustments	<u>\$98,883</u>	<u>\$109,440</u>	<u>\$109,732</u>
FUND BALANCE	\$39,455	\$97,937	\$47,028
Reserve for economic uncertainties	39,455	97,937	47,028
3195 Carpet Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$256	\$378	\$355
Prior Year Adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$394	\$378	\$355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>275</u>	<u>275</u>	<u>275</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$275</u>	<u>\$275</u>
Total Resources	\$669	\$653	\$630
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>291</u>	<u>298</u>	<u>355</u>
Total Expenditures and Expenditure Adjustments	<u>\$291</u>	<u>\$298</u>	<u>\$355</u>
FUND BALANCE	\$378	\$355	\$275
Reserve for economic uncertainties	378	355	275
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$372	\$466	\$445
Prior Year Adjustments	<u>109</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$481	\$466	\$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>275</u>	<u>277</u>	<u>277</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$277</u>	<u>\$277</u>
Total Resources	\$756	\$743	\$722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	290	297	355
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$290</u>	<u>\$298</u>	<u>\$355</u>
FUND BALANCE	\$466	\$445	\$367

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3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	466	445	367
3257 Used Mattress Recycling Fund^s			
BEGINNING BALANCE	-	\$1,600	\$988
Adjusted Beginning Balance	-	\$1,600	\$988
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	\$1,600	-	-
Total Resources	\$1,600	\$1,600	\$988
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	612	666
Total Expenditures and Expenditure Adjustments	-	\$612	\$666
FUND BALANCE	\$1,600	\$988	\$322
Reserve for economic uncertainties	1,600	988	322

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	716.6	741.6	741.6	\$54,024	\$55,136	\$55,245
Budget Position Transparency	-	-83.8	-83.8	-	-10,207	-10,316
Salary and Other Adjustments	-23.3	-	-	-4,123	1,402	1,425
Workload and Administrative Adjustments						
Environmental Justice- Expanded Enforcement						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	76
Extended Producer Responsibility Program Supervisor						
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	105
Independent Hearing Officer						
Atty III	-	-	1.0	-	-	110
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$291
Totals, Adjustments	-23.3	-83.8	-80.8	-\$4,123	-\$8,805	-\$8,600
TOTALS, SALARIES AND WAGES	693.3	657.8	660.8	\$49,901	\$46,331	\$46,645

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