

3500 Department of Resources Recycling and Recovery

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2010-11* | 2011-12* | 2012-13* |
|---|--------------------|--------------------|--------------------|
| 0100 California Used Oil Recycling Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,915 | \$4,917 | \$4,705 |
| Allocation for employee compensation | 13 | 6 | - |
| Adjustment per Section 3.60 | 53 | -9 | - |
| Adjustment per Section 3.90 | -40 | -58 | - |
| Adjustment per Section 3.91 | -187 | - | - |
| Adjustment per Section 3.91 (b) Cell Phone Reductions | - | -4 | - |
| Adjustment per Section 3.91 (b) Operational Efficiency Plan | - | -226 | - |
| 003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account) | (266) | (266) | (266) |
| 011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011 | (2,500) | - | - |
| 011 Budget Act appropriation (Loan to the General Fund) | - | (2,500) | - |
| Public Resources Code Section 48653 (a)(4) | 1,959 | 3,078 | 3,078 |
| Public Resources Code Section 48653 (a)(1) | 5,360 | 5,048 | 5,048 |
| Public Resources Code Section 48656 | - | 113 | 113 |
| Totals Available | \$12,073 | \$12,865 | \$12,944 |
| Unexpended balance, estimated savings | -883 | - | - |
| TOTALS, EXPENDITURES | \$11,190 | \$12,865 | \$12,944 |
| 0115 Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$501 | \$501 | \$496 |
| Allocation for employee compensation | - | 1 | - |
| Adjustment per Section 3.60 | - | -6 | - |
| Adjustment per Section 3.90 | - | -15 | - |
| Totals Available | \$501 | \$481 | \$496 |
| Unexpended balance, estimated savings | -392 | - | - |
| TOTALS, EXPENDITURES | \$109 | \$481 | \$496 |
| 0133 California Beverage Container Recycling Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$49,538 | \$48,525 | \$44,665 |
| Allocation for employee compensation | 75 | 51 | - |
| Adjustment per Section 3.60 | 396 | 171 | - |
| Adjustment per Section 3.90 | -1,346 | -347 | - |
| Adjustment per Section 3.91 | -2,392 | - | - |
| Adjustment per Section 3.91 (b) Cell Phone Reductions | - | -38 | - |
| Adjustment per Section 3.91 (b) Operational Efficiency Plan | - | -2,261 | - |
| Public Resources Code Section 14581 (Grants and Plastic Market Development Payments) | 18,875 | 23,000 | 25,500 |
| Public Resources Code Sections 14580 and 14581 (for payments to recycling industries) | 1,078,890 | - | - |
| Public Resources Code Section 14580 (for payments to recycling industries) | - | 1,013,237 | 1,014,853 |
| Public Resources Code Sections 14581 (Grants, Handling Fees and Cost Surveys) | 70,270 | 60,030 | 61,472 |
| Public Resources Code Sections 14581 (Curbside and Neighborhood Drop-off Program Payments) | 23,250 | 15,000 | 15,000 |
| Public Resources Code Sections 14581(a) (Transfer to Glass Processing Fee Account) | (53,688) | (47,410) | (47,410) |
| Public Resources Code Sections 14581(a) (Transfer to PET Processing Fee Account) | (32,954) | (27,616) | (28,099) |
| Totals Available | \$1,237,556 | \$1,157,368 | \$1,161,490 |

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery

| 1 STATE OPERATIONS | 2010-11* | 2011-12* | 2012-13* |
|---|--------------------|--------------------|--------------------|
| Unexpended balance, estimated savings | -6,340 | - | - |
| TOTALS, EXPENDITURES | \$1,231,216 | \$1,157,368 | \$1,161,490 |
| 0226 California Tire Recycling Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$29,765 | \$29,597 | \$20,603 |
| Allocation for employee compensation | 15 | 13 | - |
| Adjustment per Section 3.60 | 97 | -28 | - |
| Adjustment per Section 3.90 | -62 | -123 | - |
| Adjustment per Section 3.91 | -220 | - | - |
| Adjustment per Section 3.91 (b) Cell Phone Reductions | - | -9 | - |
| Adjustment per Section 3.91 (b) Operational Efficiency Plan | - | -3,000 | - |
| 003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account) | (400) | (400) | (400) |
| Totals Available | \$29,595 | \$26,450 | \$20,603 |
| Unexpended balance, estimated savings | -471 | - | - |
| TOTALS, EXPENDITURES | \$29,124 | \$26,450 | \$20,603 |
| 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 14580 | \$56,598 | \$54,085 | \$54,027 |
| TOTALS, EXPENDITURES | \$56,598 | \$54,085 | \$54,027 |
| 0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 14580 | \$240 | \$379 | \$379 |
| TOTALS, EXPENDITURES | \$240 | \$379 | \$379 |
| 0278 PET Processing Fee Account, California Beverage Container Recycling Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 14580 | \$49,176 | \$32,986 | \$32,896 |
| TOTALS, EXPENDITURES | \$49,176 | \$32,986 | \$32,896 |
| 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,004 | \$890 | \$896 |
| Allocation for employee compensation | 2 | 1 | - |
| Adjustment per Section 3.60 | 5 | 4 | - |
| Adjustment per Section 3.90 | -118 | -6 | - |
| Adjustment per Section 3.91 | -63 | - | - |
| Public Resources Code Section 42023.1 | 333 | 490 | 486 |
| Totals Available | \$1,163 | \$1,379 | \$1,382 |
| Unexpended balance, estimated savings | -358 | - | - |
| TOTALS, EXPENDITURES | \$805 | \$1,379 | \$1,382 |
| 0386 Solid Waste Disposal Site Cleanup Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$611 | \$618 | \$616 |
| Allocation for employee compensation | 1 | - | - |
| Adjustment per Section 3.60 | 4 | -3 | - |
| Adjustment per Section 3.90 | - | -7 | - |
| Public Resources Code Section 48028 | 5,225 | 5,022 | 5,000 |
| Totals Available | \$5,841 | \$5,630 | \$5,616 |
| Unexpended balance, estimated savings | -301 | - | - |
| TOTALS, EXPENDITURES | \$5,540 | \$5,630 | \$5,616 |

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery

| 1 STATE OPERATIONS | 2010-11* | 2011-12* | 2012-13* |
|---|-----------------|-----------------|-----------------|
| 0387 Integrated Waste Management Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$36,004 | \$34,334 | \$32,118 |
| Allocation for employee compensation | 78 | 54 | - |
| Adjustment per Section 3.60 | 469 | -146 | - |
| Adjustment per Section 3.90 | -1,089 | -565 | - |
| Adjustment per Section 3.91 | -897 | - | - |
| Adjustment per Section 3.91 (b) Cell Phone Reductions | - | -48 | - |
| Adjustment per Section 3.91 (b) Operational Efficiency Plan | - | -1,394 | - |
| 004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund) | (5,000) | (5,000) | (5,000) |
| 005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account) | (334) | (334) | (334) |
| 006 Budget Act appropriation | 640 | 640 | - |
| Adjustment per Section 3.91 (b) Operational Efficiency Plan | - | -640 | - |
| Totals Available | \$35,205 | \$32,235 | \$32,118 |
| Unexpended balance, estimated savings | -5,609 | - | - |
| TOTALS, EXPENDITURES | \$29,596 | \$32,235 | \$32,118 |
| Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 | -244 | -192 | -192 |
| NET TOTALS, EXPENDITURES | \$29,352 | \$32,043 | \$31,926 |
| 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,143 | \$1,139 | \$1,133 |
| Allocation for employee compensation | 1 | - | - |
| Adjustment per Section 3.60 | 1 | -1 | - |
| Adjustment per Section 3.90 | - | -3 | - |
| Totals Available | \$1,145 | \$1,135 | \$1,133 |
| Unexpended balance, estimated savings | -507 | - | - |
| TOTALS, EXPENDITURES | \$638 | \$1,135 | \$1,133 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$60 | \$63 | \$- |
| Budget Adjustment | -20 | -63 | - |
| TOTALS, EXPENDITURES | \$40 | \$- | \$- |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$179 | \$423 | \$306 |
| 3024 Rigid Container Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$162 | \$167 | \$162 |
| Totals Available | \$162 | \$167 | \$162 |
| Unexpended balance, estimated savings | -124 | - | - |
| TOTALS, EXPENDITURES | \$38 | \$167 | \$162 |
| 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,301 | \$4,339 | \$4,928 |
| Allocation for employee compensation | 9 | 5 | - |
| Adjustment per Section 3.60 | 43 | -4 | - |
| Adjustment per Section 3.90 | -23 | -51 | - |
| Adjustment per Section 3.91 | -149 | - | - |

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery

| 1 STATE OPERATIONS | 2010-11* | 2011-12* | 2012-13* |
|---|--------------------|--------------------|--------------------|
| Adjustment per Section 3.91 (b) Cell Phone Reductions | - | -4 | - |
| 011 Budget Act appropriation (transfer to Integrated Waste Management Account) | (1,543) | - | - |
| 012 Budget Act appropriation (Transfer to the General Fund) | (80,000) | - | - |
| 013 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011 | (27,000) | - | - |
| Public Resources Code Section 42476 | <u>83,184</u> | <u>80,440</u> | <u>80,008</u> |
| Totals Available | \$87,365 | \$84,725 | \$84,936 |
| Unexpended balance, estimated savings | <u>-1,232</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$86,133 | \$84,725 | \$84,936 |
| 3195 Carpet Stewardship Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$-</u> | <u>\$-</u> | <u>\$255</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$255 |
| 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$-</u> | <u>\$-</u> | <u>\$255</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$255 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$1,500,378 | \$1,410,116 | \$1,408,806 |
| 2 LOCAL ASSISTANCE | | | |
| 0100 California Used Oil Recycling Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 48653(a) | <u>\$10,929</u> | <u>\$11,000</u> | <u>\$11,000</u> |
| TOTALS, EXPENDITURES | \$10,929 | \$11,000 | \$11,000 |
| 0226 California Tire Recycling Management Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$13,617</u> | <u>\$13,617</u> | <u>\$11,517</u> |
| TOTALS, EXPENDITURES | \$13,617 | \$13,617 | \$11,517 |
| Loan repayments per Public Resources Code Section 42872 | <u>-248</u> | <u>-816</u> | <u>-498</u> |
| NET TOTALS, EXPENDITURES | \$13,369 | \$12,801 | \$11,019 |
| 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 42023.1(b) | <u>\$3,177</u> | <u>\$5,000</u> | <u>\$5,000</u> |
| TOTALS, EXPENDITURES | \$3,177 | \$5,000 | \$5,000 |
| Loan repayments per Public Resources Code Section 42023.1(b) | <u>-3,117</u> | <u>-2,218</u> | <u>-2,372</u> |
| NET TOTALS, EXPENDITURES | \$60 | \$2,782 | \$2,628 |
| 0387 Integrated Waste Management Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$2,904</u> | <u>\$2,904</u> | <u>\$2,904</u> |
| TOTALS, EXPENDITURES | \$2,904 | \$2,904 | \$2,904 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$27,262 | \$29,487 | \$27,551 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,527,640 | \$1,439,603 | \$1,436,357 |

* Dollars in thousands, except in Salary Range.