

3970 Department of Resources Recycling and Recovery

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Government Code section 8690.6(a)	-	-	-\$116,500
Fire Debris Removal per Government Code 8690.6 (a)	-	138,000	-
Pending supplemental appropriations bill	-	105,000	-
TOTALS, EXPENDITURES	-\$-	\$243,000	-\$116,500
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,506	\$6,070	\$5,811
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 Pmts (507))	4,589	5,768	5,768
Public Resources Code section 48656 (a)(2) (Re-refined Pmts (508))	0	600	600
Public Resources Code section 48653 (a)(4) (Contaminated Used Oil (511))	34	200	200
Totals Available	\$10,645	\$15,729	\$14,379
Unexpended balance, estimated savings	-731	-	-
TOTALS, EXPENDITURES	\$9,914	\$15,729	\$14,379
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	\$50,763
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	-
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	508	-	-
Totals Available	\$48,306	\$49,653	\$50,763

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-5,059	-	-
TOTALS, EXPENDITURES	\$43,247	\$49,653	\$50,763
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	5	2	-
Totals Available	\$405	\$418	\$409
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$377	\$418	\$409
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,530	\$22,546	\$23,038
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	-	2,873	-
Totals Available	\$17,675	\$25,755	\$23,038
Unexpended balance, estimated savings	-520	-	-
TOTALS, EXPENDITURES	\$17,155	\$25,755	\$23,038
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	13	1	-
Totals Available	\$1,015	\$1,767	\$802
Unexpended balance, estimated savings	-405	-	-
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	-
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	15	3	-
Public Resources Code section 42023.1 (Loan Admin (502))	136	486	486
Totals Available	\$1,087	\$1,511	\$1,607

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-210	-	-
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))	5,517	5,000	5,000
TOTALS, EXPENDITURES	\$6,364	\$5,753	\$5,853
Loan repayment per Public Resources Code Section 48021(b)(1)	-13	-101	-101
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	\$37,977
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)	(1,600)	(0)	(-)
Totals Available	\$36,575	\$38,367	\$37,977
Unexpended balance, estimated savings	-5,992	-	-
TOTALS, EXPENDITURES	\$30,583	\$38,367	\$37,977
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-304	-304	-304
NET TOTALS, EXPENDITURES	\$30,279	\$38,063	\$37,673
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	2	1	-
Totals Available	\$1,189	\$1,206	\$1,192
Unexpended balance, estimated savings	-808	-	-
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	-
Budget Position Transparency	-	-63	-
Expenditure by Category Redistribution	-	63	-
Section 3.60 pension contribution adjustment	8	3	-
Totals Available	\$636	\$656	\$646

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$585	\$656	\$646
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,285	\$570	\$570
TOTALS, EXPENDITURES	\$11,285	\$570	\$570
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$162	\$163
Totals Available	\$163	\$162	\$163
Unexpended balance, estimated savings	-100	-	-
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	\$8,830
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 (E-Waste Pmts (501))	82,344	85,000	85,000
Totals Available	\$89,256	\$93,648	\$93,830
Unexpended balance, estimated savings	-623	-	-
TOTALS, EXPENDITURES	\$88,633	\$93,648	\$93,830
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	5	1	-
Totals Available	\$292	\$298	\$355
Unexpended balance, estimated savings	-1	-	-
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	3	1	-
TOTALS, EXPENDITURES	\$291	\$297	\$355
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$625	\$2,490
Allocation for employee compensation	5	7	-
Allocation for staff benefits	1	5	-
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	8	2	-
Totals Available	\$494	\$639	\$2,490
Unexpended balance, estimated savings	-293	-	-
TOTALS, EXPENDITURES	\$201	\$639	\$2,490
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	\$481,395	\$119,939
2 LOCAL ASSISTANCE			
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$1,000	\$2,000	\$2,000

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Public Resources Code Section 48653(a)(3) (Oil Pmt Program (602))	10,831	11,000	11,000
TOTALS, EXPENDITURES	\$11,831	\$13,000	\$13,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14581 (Handling Fees (601))	\$45,631	\$52,297	\$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)(1) (Curbside and Neighborhood Drop-off Program (604))	15,000	15,000	15,000
Public Resources Code section 14581(a)(b) (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	(57,632)	(-)	(-)
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	2,500	5,000	5,000
Totals Available	\$19,017	\$21,517	\$21,517
Unexpended balance, estimated savings	-1,025	-	-
TOTALS, EXPENDITURES	\$17,992	\$21,517	\$21,517
Loan repayments per Public Resources Code section 42872	-211	-363	-382
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 Pmts (601))	\$60,293	\$63,228	\$63,228
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 Pmts (601))	\$500	\$283	\$283
TOTALS, EXPENDITURES	\$500	\$283	\$283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	\$32,346	\$24,231	\$24,231
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 Loans (603))	\$2,994	\$10,000	\$8,000
TOTALS, EXPENDITURES	\$2,994	\$10,000	\$8,000
Loan repayments per Public Resources Code section 42023.1(d)	-3,877	-2,958	-3,106
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

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Past year adjustments	<u>75</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,979	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	<u>\$4,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$4,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,521	-	\$92,515
Item 3970-101-3228, Budget Act of 2014	-	1,000	-
111 Budget Act appropriation (transfer to CalRecycle Greenhouse Gas Reduction Revolving Loan Fund)	-	-	5,000
Totals Available	\$19,521	\$1,000	\$97,515
Balance available in subsequent years	<u>-1,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,521	\$1,000	\$97,515
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 42996 (c)(2)	-	\$4,557	\$4,000
Public Resources Code section 42996(c)(1)	4,662	-	5,000
Miscellaneous baseline adjustments	-	-557	-
Past year adjustments	<u>-2,922</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,740	\$4,000	\$9,000
Less funding provided by Greenhouse Gas Reduction Fund	<u>-</u>	<u>-</u>	<u>-5,000</u>
NET TOTALS, EXPENDITURES	\$1,740	\$4,000	\$4,000
Total Expenditures, All Funds, (Local Assistance)	\$1,337,426	\$1,318,458	\$1,408,149
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,548,758	\$1,799,853	\$1,528,088

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