

## 3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects public health, safety, and the environment through regulating solid waste facilities, including landfills, and promoting recycling of a variety of materials, including beverage containers, electronic waste, waste tires, used oil, and other materials. CalRecycle also promotes the following waste diversion 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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
11 Waste Reduction and Management	372.1	412.1	427.1	\$178,309	\$204,543	\$250,028
12 Loan Repayments	-	-	-	-4,731	-3,061	-3,567
30.01 Administration	87.6	101.0	101.0	10,129	14,558	14,509
30.02 Distributed Administration	-87.6	-101.0	-101.0	-10,129	-14,558	-14,509
40 Education and Environment Initiative	10.7	11.7	11.7	1,870	2,377	2,451
50 Beverage Container Recycling and Litter Reduction	<u>247.2</u>	<u>270.8</u>	<u>289.8</u>	<u>1,285,065</u>	<u>1,272,462</u>	<u>1,222,853</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>630.0</b>	<b>694.6</b>	<b>728.6</b>	<b>\$1,460,513</b>	<b>\$1,476,321</b>	<b>\$1,471,765</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0100 California Used Oil Recycling Fund				\$20,052	\$33,744	\$31,101
0106 Department of Pesticide Regulation Fund				75	103	114
0115 Air Pollution Control Fund				466	-	-
0133 California Beverage Container Recycling Fund				1,216,295	1,193,473	1,143,243
0193 Waste Discharge Permit Fund				262	361	384
0226 California Tire Recycling Management Fund				28,772	32,000	42,605
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				58,546	59,655	59,682
0276 Penalty Account, California Beverage Container Recycling Fund				-	988	990
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				345	283	283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				9,879	17,969	18,561
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				2,451	6,643	3,739
0386 Solid Waste Disposal Site Cleanup Trust Fund				6,757	6,630	5,724
0387 Integrated Waste Management Account, Integrated Waste Management Fund				31,462	36,256	36,799
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				541	1,140	1,179
0679 State Water Quality Control Fund				412	566	599
0995 Reimbursements				150	569	570
3024 Rigid Container Account				27	162	163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				83,231	84,147	93,756
3195 Carpet Stewardship Account, Integrated Waste Management Fund				94	262	275
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund				135	265	277
3228 Greenhouse Gas Reduction Fund				-	-	20,000
3237 Cost of Implementation Account, Air Pollution Control Fund				-	528	549
3257 Used Mattress Recycling Fund				-	-	595
8020 Environmental Education Account				561	577	577
9747 Greenhouse Gas Reduction Revolving Loan Fund				-	-	10,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,460,513</b>	<b>\$1,476,321</b>	<b>\$1,471,765</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

\* Dollars in thousands, except in Salary Range.

## 3970 Department of Resources Recycling and Recovery - Continued

11 - Waste Reduction and Management:

Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

40 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

50 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

### MAJOR PROGRAM CHANGES

- The Budget includes \$30 million from the Greenhouse Gas Reduction Fund. Funding will be used to provide financial incentives in the form of loans and grants, primarily for capital investments in new facilities and increased throughput at existing facilities-such as converting windrow composting to aerated-static-pile composting to use food waste as feedstock, design and construction of anaerobic digestion facilities to produce biofuels and bioenergy, and design and construction of facilities for processing recyclable fibers and resins. Providing financial assistance for organic waste diversion and recycling manufacturing supports AB 32 emission reduction goals and the 75-percent solid waste recycling goal prescribed in Chapter 476, Statutes of 2011 (AB 341).
- The budget includes reforms to the Beverage Container Recycling Program, informed by a stakeholder process, to address the structural imbalance and better align financial incentives with recycling objectives in lieu of proportional reductions. Specifically, the reforms include the following: (1) phase in elimination of processing fee subsidies by decreasing funding by \$26.3 million in 2014-15; (2) decrease \$12.9 million for administrative fees paid to processors and recyclers while relieving administrative burdens; (3) diversify funding for local conservation corps by decreasing \$15 million Beverage Container Recycling Fund and increasing other special fund expenditures by a like amount; (4) restructure handling fees to base payment on convenience zones rather than volume, resulting in \$7.4 million savings; and (5) decrease \$25.5 million by eliminating curbside supplemental payments and payments to cities and counties while increasing the competitive grant program by \$3.5 million and funding a new program for local recycling enforcement agency grants with \$7 million.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Chapter 499, Statutes of 2013 (AB 513, Frazier): Rubberized Asphalt Concrete Market Development Act	\$-	\$-	-	\$-	\$5,161	1.5
• Division of Recycling Integrated Information System (DORIIS) Transition from Contractor to State Staffing	-	-	-	-	258	2.0
• Chapter 388, Statutes of 2013 (SB 254, Hancock): Used Mattress Recovery and Recycling Program	-	-	-	-	595	6.5
• Beverage Container Recycling Program: Increased Audits	-	-	-	-	566	5.0
• Electronic Waste Recycling Fraud Investigations and Business Practice Assessment	-	-	-	-	500	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$7,080</b>	<b>15.0</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$1,044	-	\$-	\$1,109	-
• Retirement Rate Adjustments	-	326	-	-	326	-
• One Time Cost Reductions	-	-	-	-	-81	-
• Carryover	-	-	-	-	-	-
• Miscellaneous Adjustments	-	-11,642	-	-	-21,873	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$10,272</b>	<b>-</b>	<b>\$-</b>	<b>-\$20,519</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$10,272</b>	<b>-</b>	<b>\$-</b>	<b>-\$13,439</b>	<b>15.0</b>
<b>Policy Adjustments</b>						
• Beverage Container Recycling Program: Structural Operating Deficit Reduction: Phase II	\$-	\$-	-	\$-	-\$31,331	12.0

\* Dollars in thousands, except in Salary Range.

### 3970 Department of Resources Recycling and Recovery - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Cap and Trade - Waste Diversion Grant Program	-	-	-	-	20,000	4.0
• Cap and Trade - Waste Diversion Loan Program	-	-	-	-	10,000	3.0
• Distributed Administration - Technical Adjustment	-	-	-	-	-59	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$1,390</b>	<b>19.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$10,272</b>	<b>-</b>	<b>\$-</b>	<b>-\$14,829</b>	<b>34.0</b>

#### PROGRAM DESCRIPTIONS

##### 11 - 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.
- 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.

##### 40 - 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.

##### 50 - 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: (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

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>11</b>	<b>WASTE REDUCTION AND MANAGEMENT</b>			
	<b>State Operations:</b>			
0100	California Used Oil Recycling Fund	\$9,684	\$22,744	\$18,101
0115	Air Pollution Control Fund	466	-	-
0226	California Tire Recycling Management Fund	17,645	20,981	21,586
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	692	1,402	1,403
0386	Solid Waste Disposal Site Cleanup Trust Fund	6,772	6,630	5,825
0387	Integrated Waste Management Account, Integrated Waste Management Fund	28,585	32,805	33,422
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	541	1,140	1,179
0995	Reimbursements	150	475	476

\* Dollars in thousands, except in Salary Range.

### 3970 Department of Resources Recycling and Recovery - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3024 Rigid Container Account	27	162	163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	83,231	84,147	85,756
3195 Carpet Stewardship Account, Integrated Waste Management Fund	94	262	275
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	135	265	277
3228 Greenhouse Gas Reduction Fund	-	-	479
3237 Cost of Implementation Account, Air Pollution Control Fund	-	528	549
3257 Used Mattress Recycling Fund	-	-	595
9747 Greenhouse Gas Reduction Revolving Loan Fund	-	-	<u>338</u>
<b>Totals, State Operations</b>	<b>\$148,022</b>	<b>\$171,541</b>	<b>\$170,424</b>
<b>Local Assistance:</b>			
0100 California Used Oil Recycling Fund	\$10,368	\$11,000	\$13,000
0226 California Tire Recycling Management Fund	11,517	11,517	21,517
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	5,498	7,500	5,000
0387 Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,985	2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	-	8,000
3228 Greenhouse Gas Reduction Fund	-	-	19,521
9747 Greenhouse Gas Reduction Revolving Loan Fund	-	-	<u>9,662</u>
<b>Totals, Local Assistance</b>	<b>\$30,287</b>	<b>\$33,002</b>	<b>\$79,604</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>12 LOAN REPAYMENTS</b>			
<b>State Operations:</b>			
0386 Solid Waste Disposal Site Cleanup Trust Fund	-\$15	\$-	-\$101
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-587	-304	-304
<b>Totals, State Operations</b>	<b>-\$602</b>	<b>-\$304</b>	<b>-\$405</b>
<b>Local Assistance:</b>			
0226 California Tire Recycling Management Fund	-\$390	-\$498	-\$498
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-3,739	-2,259	-2,664
<b>Totals, Local Assistance</b>	<b>-\$4,129</b>	<b>-\$2,757</b>	<b>-\$3,162</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>40 EDUCATION AND ENVIRONMENT INITIATIVE</b>			
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	\$75	\$103	\$114
0193 Waste Discharge Permit Fund	262	361	384
0387 Integrated Waste Management Account, Integrated Waste Management Fund	560	770	777
0679 State Water Quality Control Fund	412	566	599
8020 Environmental Education Account	561	577	577
<b>Totals, State Operations</b>	<b>\$1,870</b>	<b>\$2,377</b>	<b>\$2,451</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 Beverage Container Recycling and Litter Reduction</b>			
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

### 3970 Department of Resources Recycling and Recovery - Continued

	2012-13*	2013-14*	2014-15*
0133 California Beverage Container Recycling Fund	\$1,216,295	\$50,801	\$48,053
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	58,546	-	-
0276 Penalty Account, California Beverage Container Recycling Fund	-	988	990
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	345	-	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	9,879	-	-
0995 Reimbursements	-	94	94
<b>Totals, State Operations</b>	<b>\$1,285,065</b>	<b>\$51,883</b>	<b>\$49,137</b>
<b>Local Assistance:</b>			
0133 California Beverage Container Recycling Fund	\$-	\$1,142,672	\$1,095,190
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	-	59,655	59,682
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	283	283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	-	17,969	18,561
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$1,220,579</b>	<b>\$1,173,716</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,434,355	225,497	221,607
Local Assistance	26,158	1,250,824	1,250,158
<b>Totals, Expenditures</b>	<b>\$1,460,513</b>	<b>\$1,476,321</b>	<b>\$1,471,765</b>

#### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	630.0	694.6	694.6	\$40,603	\$48,320	\$48,955
Total Adjustments	-	-	34.0	-	740	3,299
<b>Net Totals, Salaries and Wages</b>	<b>630.0</b>	<b>694.6</b>	<b>728.6</b>	<b>\$40,603</b>	<b>\$49,060</b>	<b>\$52,254</b>
Staff Benefits	-	-	-	16,978	20,624	22,007
<b>Totals, Personal Services</b>	<b>630.0</b>	<b>694.6</b>	<b>728.6</b>	<b>\$57,581</b>	<b>\$69,684</b>	<b>\$74,261</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$67,480	\$59,271	\$56,300
<b>SPECIAL ITEMS OF EXPENSE</b>						
Special Adjustments-Loan Repayments				-\$602	-\$304	-\$405
Used Oil Grants and Subventions				1,209	11,395	6,000
Used Oil Incentive Payments				4,862	5,768	5,768
Re-refined Oil Incentive Payments				-	600	600
E-waste Recycling Payments				79,083	79,083	79,083
Payments to Recyclers, Processors and Manufacturers				1,040,511	-	-
Handling Fees				40,144	-	-
Curbside Payments				14,998	-	-
Plastic Market Development Payments				19,189	-	-
Quality Incentive Payments				9,689	-	-
Local Conservation Corp Grants				19,458	-	-
Beverage Container Recycling Grants				-	-	-

\* Dollars in thousands, except in Salary Range.

### 3970 Department of Resources Recycling and Recovery - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Recycling Enforcement Agency Grants				-	-	-
Public Education and Information				10,500	-	-
City and County Grants				1,483	-	-
Glass Processing Fee Payments				58,546	-	-
Bimetal Processing Fee Payments				345	-	-
PET Processing Fee Payments				9,879	-	-
<b>Totals, Special Items of Expense</b>				<b>\$1,309,294</b>	<b>\$96,542</b>	<b>\$91,046</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,434,355</b>	<b>\$225,497</b>	<b>\$221,607</b>

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$30,287	\$33,002	\$69,942
Loans	-	-	9,662
Loan Repayments	-4,129	-2,757	-3,162
Payments to Recyclers, Processors and Manufacturers	-	1,034,649	1,021,716
Handling Fees	-	40,380	33,000
Curbside Payments	-	15,000	-
Plastic Market Development Payments	-	10,000	10,000
Quality Incentive Payments	-	10,000	10,000
Local Conservation Corp Grants	-	20,643	5,974
Beverage Container Recycling Grants	-	1,500	5,000
Recycling Enforcement Agency Grants	-	-	7,000
Public Education and Information	-	-	2,500
City and County Payments	-	10,500	-
Glass Processing Fee Payments	-	59,655	59,682
Bimetal Processing Fee Payments	-	283	283
PET Processing Fee Payments	-	17,969	18,561
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$26,158</b>	<b>\$1,250,824</b>	<b>\$1,250,158</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,726	\$5,533
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	-	15	-
Adjustment per Section 4.05	-	-1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0100)	4,691	-	-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	53	-	-
Adjustment per Section 3.90	-131	-	-
003 Budget Act appropriation (Renumbered from Item 3500-003-0100) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	-	-
Public Resources Code Section 48656(a)(1)	1,209	11,395	6,000
Public Resources Code Section 48653 (a)(1)	4,862	5,768	5,768

\* Dollars in thousands, except in Salary Range.

### 3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Public Resources Code Section 48656 (a)(2)	-	600	600
Public Resources Code Section 48653	-	200	200
<b>Totals Available</b>	<b>\$10,704</b>	<b>\$22,744</b>	<b>\$18,101</b>
Unexpended balance, estimated savings	<u>-1,020</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,684</b>	<b>\$22,744</b>	<b>\$18,101</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$102	\$114
Allocation for employee compensation	-	1	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	100	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	<u>-2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$99</b>	<b>\$103</b>	<b>\$114</b>
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$75</b>	<b>\$103</b>	<b>\$114</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 3500-001-0115)	\$496	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	<u>-23</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$485</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-19</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$466</b>	<b>\$-</b>	<b>\$-</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$50,268	\$48,053
Allocation for employee compensation	-	414	-
Adjustment per Section 3.60	-	122	-
Adjustment per Section 4.05	-	-3	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0133)	44,571	-	-
Allocation for employee compensation	138	-	-
Adjustment per Section 3.60	407	-	-
Adjustment per Section 3.90	<u>-1,017</u>	<u>-</u>	<u>-</u>
Public Resources Code Section 14581	29,359	-	-
Public Resources Code Section 14580 (a) (for payments to recycling industries)	1,072,000	-	-
Public Resources Code Sections 14581 (Grants, Handling Fees)	61,084	-	-
Public Resources Code Sections 14581 (Curbside and Neighborhood Drop-off Program Payments)	14,998	-	-
Public Resources Code Sections 14581(a) (Transfer to Glass Processing Fee Account)	(58,972)	(13,645)	(26,335)
Public Resources Code Sections 14581(a) (Transfer to PET Processing Fee Account)	<u>(8,458)</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,221,540</b>	<b>\$50,801</b>	<b>\$48,053</b>
Unexpended balance, estimated savings	<u>-5,245</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,216,295</b>	<b>\$50,801</b>	<b>\$48,053</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$355	\$384
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-

\* Dollars in thousands, except in Salary Range.

## 3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	350	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-7	-	-
<b>Totals Available</b>	<b>\$347</b>	<b>\$361</b>	<b>\$384</b>
Unexpended balance, estimated savings	-85	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$262</b>	<b>\$361</b>	<b>\$384</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$20,818	\$21,586
Allocation for employee compensation	-	127	-
Adjustment per Section 3.60	-	37	-
Adjustment per Section 4.05	-	-1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0226)	20,577	-	-
Allocation for employee compensation	46	-	-
Adjustment per Section 3.60	134	-	-
Adjustment per Section 3.90	-346	-	-
003 Budget Act appropriation (Renumbered from Item 3500-003-0226) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	-	-
<b>Totals Available</b>	<b>\$20,411</b>	<b>\$20,981</b>	<b>\$21,586</b>
Unexpended balance, estimated savings	-2,766	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,645</b>	<b>\$20,981</b>	<b>\$21,586</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$58,546	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$58,546</b>	<b>\$-</b>	<b>\$-</b>
<b>0276 Penalty Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$984	\$990
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$988</b>	<b>\$990</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$345	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$345</b>	<b>\$-</b>	<b>\$-</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$9,879	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,879</b>	<b>\$-</b>	<b>\$-</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$907	\$917
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	2	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0281)	896	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.90	-17	-	-

\* Dollars in thousands, except in Salary Range.

## 3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Public Resources Code Section 42023.1	-	486	486
<b>Totals Available</b>	<b>\$888</b>	<b>\$1,402</b>	<b>\$1,403</b>
Unexpended balance, estimated savings	-196	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$692</b>	<b>\$1,402</b>	<b>\$1,403</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$624	\$825
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	2	-
001 Budget Act appropriation (Renumbered from Item 3500-001-0386)	616	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-13	-	-
Public Resources Code Section 48028	6,509	6,000	5,000
<b>Totals Available</b>	<b>\$7,119</b>	<b>\$6,630</b>	<b>\$5,825</b>
Unexpended balance, estimated savings	-347	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,772</b>	<b>\$6,630</b>	<b>\$5,825</b>
Loan repayment per Public Resources Code Section 48021(b)(1)	-15	-	-101
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,757</b>	<b>\$6,630</b>	<b>\$5,724</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$33,087	\$34,199
Allocation for employee compensation	-	370	-
Adjustment per Section 3.60	-	120	-
Adjustment per Section 4.05	-	-2	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	-	(5,000)	(5,000)
012 Budget Act appropriation (loan to the Used Mattress Recycling Fund)	-	-	(1,600)
001 Budget Act appropriation (Renumbered from Item 3500-001-0387)	32,028	-	-
Allocation for employee compensation	135	-	-
Adjustment per Section 3.60	394	-	-
Adjustment per Section 3.90	-980	-	-
004 Budget Act appropriation (Renumbered from Item 3500-004-0387) (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	-	-
005 Budget Act appropriation (Renumbered from Item 3500-005-0387) (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	-	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	748	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-15	-	-
<b>Totals Available</b>	<b>\$32,319</b>	<b>\$33,575</b>	<b>\$34,199</b>
Unexpended balance, estimated savings	-3,174	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$29,145</b>	<b>\$33,575</b>	<b>\$34,199</b>
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-587	-304	-304
<b>NET TOTALS, EXPENDITURES</b>	<b>\$28,558</b>	<b>\$33,271</b>	<b>\$33,895</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,136	\$1,179
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	1	-

\* Dollars in thousands, except in Salary Range.

## 3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation (Renumbered from Item 3500-001-0558)	1,133	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-4	-	-
<b>Totals Available</b>	<b>\$1,132</b>	<b>\$1,140</b>	<b>\$1,179</b>
Unexpended balance, estimated savings	-591	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$541</b>	<b>\$1,140</b>	<b>\$1,179</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$557	\$599
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	2	-
Transfer from Secretary for Environmental Protection per Chapter 39, Statutes of 2012	550	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-11	-	-
<b>Totals Available</b>	<b>\$545</b>	<b>\$566</b>	<b>\$599</b>
Unexpended balance, estimated savings	-133	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$412</b>	<b>\$566</b>	<b>\$599</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$150	\$569	\$570
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$162	\$163
001 Budget Act appropriation (Renumbered from Item 3500-001-3024)	162	-	-
<b>Totals Available</b>	<b>\$162</b>	<b>\$162</b>	<b>\$163</b>
Unexpended balance, estimated savings	-135	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$162</b>	<b>\$163</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,000	\$6,673
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	-	16	-
Adjustment per Section 4.05	-	-1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-3065)	4,916	-	-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	52	-	-
Adjustment per Section 3.90	-133	-	-
Public Resources Code Section 42476	79,083	79,083	79,083
<b>Totals Available</b>	<b>\$83,937</b>	<b>\$84,147</b>	<b>\$85,756</b>
Unexpended balance, estimated savings	-706	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83,231</b>	<b>\$84,147</b>	<b>\$85,756</b>
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$261	\$275
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-3195)	255	-	-

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
<b>Totals Available</b>	<b>\$252</b>	<b>\$262</b>	<b>\$275</b>
Unexpended balance, estimated savings	-158	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$94</b>	<b>\$262</b>	<b>\$275</b>
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$261	\$277
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 3500-001-3202)	255	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
<b>Totals Available</b>	<b>\$252</b>	<b>\$265</b>	<b>\$277</b>
Unexpended balance, estimated savings	-117	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$135</b>	<b>\$265</b>	<b>\$277</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$479
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$479</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$515	\$549
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$528</b>	<b>\$549</b>
<b>3257 Used Mattress Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$595
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$595</b>
<b>8020 Environmental Education Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$577	\$577
Chapter 39, Statutes of 2012	577	-	-
<b>Totals Available</b>	<b>\$577</b>	<b>\$577</b>	<b>\$577</b>
Unexpended balance, estimated savings	-16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$561</b>	<b>\$577</b>	<b>\$577</b>
<b>9747 Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$338
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$338</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,434,355</b>	<b>\$225,497</b>	<b>\$221,607</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$-	\$-	\$2,000

\* Dollars in thousands, except in Salary Range.

## 3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Public Resources Code Section 48653(a)	10,368	11,000	11,000
<b>TOTALS, EXPENDITURES</b>	<b>\$10,368</b>	<b>\$11,000</b>	<b>\$13,000</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14581 (Handling Fee)	\$-	\$40,380	\$33,000
Public Resources Code Section 14580 (for payments to recycling industries)	-	1,034,649	1,021,716
Public Resources Code Section 14581 (Curbside and Neighborhood Drop-off Program Payments)	-	15,000	-
Public Resources Code Section 14581 (Plastic Market Development Program)	-	10,000	10,000
Public Resources Code Section 14581 (Grants)	-	20,643	5,974
Public Resources Code Section 14581 (City and County Payments)	-	10,500	-
Public Resources Code Section 14581 (a)(5) (Grants)	-	1,500	5,000
Public Resources Code Section 14581(a)(7)	-	-	2,500
Public Resources Code Section 14581 (Grants)	-	10,000	10,000
Pending Legislation (Recycling Enforcement-Local Agency Grants)	-	-	7,000
Public Resources Code Section 14581 (transfer to the Glass Processing Fee Account, California Beverage Container Recycling Fund)	-	(13,645)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,142,672</b>	<b>\$1,095,190</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$11,517	\$16,517
103 Budget Act appropriation	-	-	5,000
101 Budget Act appropriation (Renumbered from Item 3500-101-0226)	11,517	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,517</b>	<b>\$11,517</b>	<b>\$21,517</b>
Loan repayments per Public Resources Code Section 42872	-390	-498	-498
<b>NET TOTALS, EXPENDITURES</b>	<b>\$11,127</b>	<b>\$11,019</b>	<b>\$21,019</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$59,655	\$59,682
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$59,655</b>	<b>\$59,682</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	\$-	\$283	\$283
<b>TOTALS, EXPENDITURES</b>	<b>\$-</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	\$-	\$17,969	\$18,561
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$17,969</b>	<b>\$18,561</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$5,498	\$7,500	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$5,498</b>	<b>\$7,500</b>	<b>\$5,000</b>
Loan repayments per Public Resources Code Section 42023.1(b)	-3,739	-2,259	-2,664
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,759</b>	<b>\$5,241</b>	<b>\$2,336</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$2,985	\$2,904
101 Budget Act appropriation (Renumbered from Item 3500-101-0387)	2,904	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,904</b>	<b>\$2,985</b>	<b>\$2,904</b>

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery - Continued**

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$-	\$-	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$19,521
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$19,521</b>
<b>9747 Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
Pending Legislation	\$-	\$-	\$9,662
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,662</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$26,158</b>	<b>\$1,250,824</b>	<b>\$1,250,158</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,460,513</b>	<b>\$1,476,321</b>	<b>\$1,471,765</b>

**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>0100 California Used Oil Recycling Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$12,834	\$21,090	\$14,116
Prior year adjustments	536	-	-
Adjusted Beginning Balance	\$13,370	\$21,090	\$14,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,763	27,745	26,679
125900 Delinquent Fees	5	-	-
150300 Income From Surplus Money Investments	53	104	97
161000 Escheat of Unclaimed Checks & Warrants	20	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500	-226	-	-
-003-0100, various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	\$28,615	\$27,849	\$26,776
Total Resources	\$41,985	\$48,939	\$40,892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	1	-
3960 Department of Toxic Substances Control (State Operations)	286	387	383
3970 Department of Resources Recycling and Recovery			
State Operations	9,684	22,744	18,101
Local Assistance	10,368	11,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	485	627	624
8880 Financial Information System for California (State Operations)	68	64	17
Total Expenditures and Expenditure Adjustments	\$20,895	\$34,823	\$32,125
FUND BALANCE	\$21,090	\$14,116	\$8,767
Reserve for economic uncertainties	21,090	14,116	8,767
<b>0133 California Beverage Container Recycling Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$205,285	\$107,087	\$133,270
Prior year adjustments	16,482	-	-
Adjusted Beginning Balance	\$221,767	\$107,087	\$133,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery - Continued**

	2012-13*	2013-14*	2014-15*
Revenues:			
125100 Beverage Container Redemption Fees	1,162,265	1,131,347	1,131,347
150300 Income From Surplus Money Investments	170	170	170
150500 Interest Income From Interfund Loans	724	4,656	12,469
161000 Escheat of Unclaimed Checks & Warrants	27	27	27
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	29	29	29
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, BA of 2003, as amended by Ch 907/06	-	-	72,277
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2009	-	89,400	10,000
FO0001 From General Fund Loan repayment per Item 3480-001-0001, Budget Act of 2009, Provision 1	-	5,000	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	8,400	-	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	8,000	-	-
FO3237 From Cost of Implementation Account, Air Pollution Control Fund loan repayment per Item 3900-011-0133, BA/2009, amended by 3900-401, BA of 2013	-	8,000	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-58,972	-13,645	-26,335
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-8,458	-	-
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-8,250	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,103,936</u>	<u>\$1,224,985</u>	<u>\$1,199,985</u>
Total Resources	\$1,325,703	\$1,332,072	\$1,333,255
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	23	2	-
3480 Department of Conservation (State Operations)	247	-	-
3970 Department of Resources Recycling and Recovery			
State Operations	1,216,295	50,801	48,053
Local Assistance	-	1,142,672	1,095,190
8880 Financial Information System for California (State Operations)	<u>2,051</u>	<u>5,327</u>	<u>41</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,218,616</u>	<u>\$1,198,802</u>	<u>\$1,143,284</u>
FUND BALANCE	\$107,087	\$133,270	\$189,971
Reserve for economic uncertainties	107,087	133,270	189,971
<b>0226 California Tire Recycling Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$38,902	\$50,943	\$48,175
Prior year adjustments	<u>11,095</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49,997	\$50,943	\$48,175
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	51,967	50,371	50,684
150300 Income From Surplus Money Investments	262	240	328
150400 Interest Income From Loans	141	222	222
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
162100 Delinquent Receivables-Cost Recoveries	13	-	-
164300 Penalty Assessments	43	81	81

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery - Continued**

	2012-13*	2013-14*	2014-15*
Transfers and Other Adjustments:			
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-22,205	-21,589	-21,723
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500 -003-0226, various Budget Acts	-400	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$29,824</u>	<u>\$29,325</u>	<u>\$29,592</u>
Total Resources	\$79,821	\$80,268	\$77,767
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
3970 Department of Resources Recycling and Recovery			
State Operations	17,645	20,981	21,586
Local Assistance	11,517	11,517	21,517
8880 Financial Information System for California (State Operations)	101	92	17
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-390	-498	-498
Total Expenditures and Expenditure Adjustments	<u>\$28,878</u>	<u>\$32,093</u>	<u>\$42,622</u>
FUND BALANCE	\$50,943	\$48,175	\$35,145
Reserve for economic uncertainties	50,943	48,175	35,145
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	-\$2,625	\$4,598	\$9,873
Prior year adjustments	572	-	-
Adjusted Beginning Balance	-\$2,053	\$4,598	\$9,873
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125100 Beverage Container Redemption Fees	6,459	6,498	31,346
150300 Income From Surplus Money Investments	32	84	34
150500 Interest Income From Interfund Loans	-	5,951	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0269, BA of 03, as amended by BA of 08 & 11	-	39,000	-
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	58,972	13,645	26,335
Total Revenues, Transfers, and Other Adjustments	<u>\$65,463</u>	<u>\$65,178</u>	<u>\$57,715</u>
Total Resources	\$63,410	\$69,776	\$67,588
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	58,546	-	-
Local Assistance	-	59,655	59,682
8880 Financial Information System for California (State Operations)	266	248	44
Total Expenditures and Expenditure Adjustments	<u>\$58,812</u>	<u>\$59,903</u>	<u>\$59,726</u>
FUND BALANCE	\$4,598	\$9,873	\$7,862
Reserve for economic uncertainties	4,598	9,873	7,862
<b>0276 Penalty Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,187	\$5,965	\$5,192
Prior year adjustments	47	-	-
Adjusted Beginning Balance	\$5,234	\$5,965	\$5,192

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery - Continued**

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	15	21	18
164300 Penalty Assessments	716	194	212
Total Revenues, Transfers, and Other Adjustments	<u>\$731</u>	<u>\$215</u>	<u>\$230</u>
Total Resources	\$5,965	\$6,180	\$5,422
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	988	990
Total Expenditures and Expenditure Adjustments	-	<u>\$988</u>	<u>\$990</u>
FUND BALANCE	\$5,965	\$5,192	\$4,432
Reserve for economic uncertainties	5,965	5,192	4,432

**0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund**

BEGINNING BALANCE	\$13,984	\$15,306	\$16,194
Prior year adjustments	93	-	-
Adjusted Beginning Balance	<u>\$14,077</u>	<u>\$15,306</u>	<u>\$16,194</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,533	1,116	1,116
150300 Income From Surplus Money Investments	43	57	60
Total Revenues, Transfers, and Other Adjustments	<u>\$1,576</u>	<u>\$1,173</u>	<u>\$1,176</u>
Total Resources	\$15,653	\$16,479	\$17,370
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	345	-	-
Local Assistance	-	283	283
8880 Financial Information System for California (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	<u>\$347</u>	<u>\$285</u>	<u>\$283</u>
FUND BALANCE	\$15,306	\$16,194	\$17,087
Reserve for economic uncertainties	15,306	16,194	17,087

**0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup>**

BEGINNING BALANCE	\$5,290	\$9,211	\$28,283
Prior year adjustments	276	-	-
Adjusted Beginning Balance	<u>\$5,566</u>	<u>\$9,211</u>	<u>\$28,283</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	5,216	6,071	5,602
150300 Income From Surplus Money Investments	12	1	21
150500 Interest Income From Interfund Loans	-	4,120	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0278, BA of 03, as amended by BA of 08 & 11	-	27,000	-
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	8,458	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,686</u>	<u>\$37,192</u>	<u>\$5,623</u>
Total Resources	\$19,252	\$46,403	\$33,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery - Continued**

	2012-13*	2013-14*	2014-15*
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	9,879	-	-
Local Assistance	-	17,969	18,561
8880 Financial Information System for California (State Operations)	162	151	-
Total Expenditures and Expenditure Adjustments	<u>\$10,041</u>	<u>\$18,120</u>	<u>\$18,561</u>
FUND BALANCE	\$9,211	\$28,283	\$15,345
Reserve for economic uncertainties	9,211	28,283	15,345

**0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste****Management Account<sup>s</sup>**

BEGINNING BALANCE	\$10,122	\$9,204	\$3,682
Prior year adjustments	<u>275</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,397	\$9,204	\$3,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	35	65	65
150400 Interest Income From Loans	1,175	1,043	1,154
150500 Interest Income From Interfund Loans	-	-	336
152300 Misc Revenue From Use of Property & Money	-	7	7
161400 Miscellaneous Revenue	55	6	6
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3910-004-0281, Budget Act of 2003	-	-	1,853
Total Revenues, Transfers, and Other Adjustments	<u>\$1,265</u>	<u>\$1,121</u>	<u>\$3,421</u>
Total Resources	\$11,662	\$10,325	\$7,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3970 Department of Resources Recycling and Recovery			
State Operations	692	1,402	1,403
Local Assistance	5,498	7,500	5,000
8880 Financial Information System for California (State Operations)	6	-	1
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-3,739</u>	<u>-2,259</u>	<u>-2,664</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,458</u>	<u>\$6,643</u>	<u>\$3,740</u>
FUND BALANCE	\$9,204	\$3,682	\$3,363
Reserve for economic uncertainties	9,204	3,682	3,363

**0386 Solid Waste Disposal Site Cleanup Trust Fund<sup>s</sup>**

BEGINNING BALANCE	\$5,837	\$4,233	\$2,650
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,835	\$4,233	\$2,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	47	47
150400 Interest Income From Loans	3	-	-
161900 Other Revenue - Cost Recoveries	109	-	-

\* Dollars in thousands, except in Salary Range.

### 3970 Department of Resources Recycling and Recovery - Continued

	2012-13*	2013-14*	2014-15*
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-004-0387, various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,155</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$10,990	\$9,280	\$7,697
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	6,772	6,630	5,825
Expenditure Adjustments:			
3970 Department of Resources Recycling and Recovery			
Loan repayment per Public Resources Code Section 48021(b)(1) (State Operations)	<u>-15</u>	<u>-</u>	<u>-101</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,757</u>	<u>\$6,630</u>	<u>\$5,724</u>
FUND BALANCE	\$4,233	\$2,650	\$1,973
Reserve for economic uncertainties	4,233	2,650	1,973
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$22,319	\$22,319	\$17,395
Prior year adjustments	<u>925</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,244	\$22,319	\$17,395
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	40,910	41,900	42,200
150300 Income From Surplus Money Investments	51	59	49
161400 Miscellaneous Revenue	200	260	262
161900 Other Revenue - Cost Recoveries	-	13	13
163000 Settlements/Judgments(not Anti-trust)	81	-	-
Transfers and Other Adjustments:			
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3500-004-0387, various Budget Acts	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-005-0387, various Budget Acts	-334	-	-
TO3257 To Used Mattress Recycling Fund loan per Item 3970-012-0387, Budget Act of 2014	-	-	-1,600
Total Revenues, Transfers, and Other Adjustments	<u>\$35,908</u>	<u>\$37,232</u>	<u>\$35,924</u>
Total Resources	\$59,152	\$59,551	\$53,319
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	130	157	112
0840 State Controller (State Operations)	27	1	-
0860 State Board of Equalization (State Operations)	387	550	547
3940 State Water Resources Control Board (State Operations)	4,412	4,742	4,821
3970 Department of Resources Recycling and Recovery			
State Operations	29,145	33,575	34,199
Local Assistance	2,904	2,985	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	227	275	277
8880 Financial Information System for California (State Operations)	188	175	32
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-
3970 Department of Resources Recycling and Recovery			

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery - Continued**

	2012-13*	2013-14*	2014-15*
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-587	-304	-304
Total Expenditures and Expenditure Adjustments	<u>\$36,833</u>	<u>\$42,156</u>	<u>\$42,588</u>
FUND BALANCE	\$22,319	\$17,395	\$10,731
Reserve for economic uncertainties	22,319	17,395	10,731
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,915	\$2,531	\$1,388
Prior year adjustments	<u>201</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,116	\$2,531	\$1,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3500-003-0100, various Budget Acts	226	-	-
FO0226 From California Tire Recycling Management Fund per Item 3500-003-0226, various Budget Acts	400	-	-
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-005-0387, various Budget Acts	334	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$962</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$3,078	\$2,533	\$1,390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	541	1,140	1,179
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>5</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$547</u>	<u>\$1,145</u>	<u>\$1,180</u>
FUND BALANCE	\$2,531	\$1,388	\$210
Reserve for economic uncertainties	2,531	1,388	210
<b>3024 Rigid Container Account <sup>s</sup></b>			
BEGINNING BALANCE	\$212	\$198	\$197
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$226	\$198	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>162</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$226	\$360	\$359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	27	162	163
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$28</u>	<u>\$163</u>	<u>\$163</u>
FUND BALANCE	\$198	\$197	\$196
Reserve for economic uncertainties	198	197	196
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$104,213	\$103,851	\$66,600
Prior year adjustments	<u>1,775</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$105,988	\$103,851	\$66,600

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery - Continued**

	2012-13*	2013-14*	2014-15*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	86,884	54,148	55,192
150300 Income From Surplus Money Investments	311	376	376
150500 Interest Income From Interfund Loans	-	-	386
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
162100 Delinquent Receivables-Cost Recoveries	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3500-013-3065, Budget Act of 2010	-	-	27,000
Total Revenues, Transfers, and Other Adjustments	<u>\$87,201</u>	<u>\$54,524</u>	<u>\$82,954</u>
Total Resources	\$193,189	\$158,375	\$149,554
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	29	5	-
0860 State Board of Equalization (State Operations)	3,795	5,147	5,117
3960 Department of Toxic Substances Control (State Operations)	1,831	2,055	2,056
3970 Department of Resources Recycling and Recovery State Operations	83,231	84,147	85,756
Local Assistance	-	-	8,000
8880 Financial Information System for California (State Operations)	<u>452</u>	<u>421</u>	<u>79</u>
Total Expenditures and Expenditure Adjustments	<u>\$89,338</u>	<u>\$91,775</u>	<u>\$101,008</u>
FUND BALANCE	\$103,851	\$66,600	\$48,546
Reserve for economic uncertainties	103,851	66,600	48,546
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$175	\$175
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	<u>\$270</u>	<u>263</u>	<u>275</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$270</u>	<u>\$263</u>	<u>\$275</u>
Total Resources	\$270	\$438	\$450
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	94	262	275
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$95</u>	<u>\$263</u>	<u>\$275</u>
FUND BALANCE	\$175	\$175	\$175
Reserve for economic uncertainties	175	175	175
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$279	\$279
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	<u>\$415</u>	<u>266</u>	<u>277</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$415</u>	<u>\$266</u>	<u>\$277</u>
Total Resources	\$415	\$545	\$556
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	135	265	277
8880 Financial Information System for California (State Operations)	1	1	-

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$136	\$266	\$277
FUND BALANCE	\$279	\$279	\$279
Reserve for economic uncertainties	279	279	279
<b>3257 Used Mattress Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	-	-	\$1,600
Fund loan per Item 3970-012-0387, Budget Act of 2014	-	-	-
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,600
Total Resources	-	-	\$1,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	595
Total Expenditures and Expenditure Adjustments	-	-	\$595
FUND BALANCE	-	-	\$1,005
Reserve for economic uncertainties	-	-	1,005

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Authorized Positions	630.0	694.6	694.6	\$40,603	\$48,320	\$48,955
Salary Adjustments	-	-	-	-	740	740
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Positions Established:						
Senior Programmer Analyst (Supvry)	-	-	1.0	5,850-7,689	-	81
Staff Management Auditor	-	-	1.0	5,576-7,063	-	70
Senior Loan Officer	-	-	1.0	5,576-6,929	-	128
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,660	-	70
Associate Management Auditor	-	-	5.0	4,619-6,074	-	321
Associate Info Systems Analyst	-	-	0.5	4,619-5,897	-	32
Associate Programmer Analyst	-	-	2.0	4,619-5,897	-	127
Associate Governmental Prog Analyst	-	-	11.5	4,400-5,348	-	965
Loan Officer	-	-	2.0	4,400-5,508	-	315
Environmental Scientist	-	-	1.0	3,077-5,711	-	53
Assistant Info Systems Analyst	-	-	1.5	3,106-4,903	-	64
Research Analyst I	-	-	1.0	3,106-4,670	-	41
Environmental Scientist	-	-	5.0	3,077-5,711	-	224
Office Technician	-	-	0.5	2,638-3,209	-	18
Temporary Help	-	-	-	-	-	50
<b>Totals, Workload &amp; Admin Adjustments</b>	<u>-</u>	<u>-</u>	<u>34.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,559</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>34.0</u>	<u>\$-</u>	<u>\$740</u>	<u>\$3,299</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>630.0</b>	<b>694.6</b>	<b>728.6</b>	<b>\$40,603</b>	<b>\$49,060</b>	<b>\$52,254</b>

\* Dollars in thousands, except in Salary Range.