

3500 Department of Resources Recycling and Recovery

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$4,516	\$1,429	\$3,812
Prior year adjustments	-291	-	-
Adjusted Beginning Balance	<u>\$4,225</u>	<u>\$1,429</u>	<u>\$3,812</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15,226	21,000	26,000
125900 Delinquent Fees	4	-	-
150300 Income From Surplus Money Investments	540	750	750
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	13	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0100, various Budget Acts	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$15,518</u>	<u>\$21,484</u>	<u>\$26,484</u>
Total Resources	<u>\$19,743</u>	<u>\$22,913</u>	<u>\$30,296</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	25	28	-
0840 State Controller (State Operations)	2	2	5
3500 Department of Resources Recycling and Recovery			
State Operations	-	7,425	13,352
Local Assistance	-	3,250	11,000
3910 California Integrated Waste Management Board			
State Operations	7,613	4,289	-
Local Assistance	10,045	3,250	-
3960 Department of Toxic Substances Control (State Operations)	125	324	418
3980 Office of Environmental Health Hazard Assessment (State Operations)	504	533	590
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	<u>\$18,314</u>	<u>\$19,101</u>	<u>\$25,371</u>
FUND BALANCE	<u>\$1,429</u>	<u>\$3,812</u>	<u>\$4,925</u>
Reserve for economic uncertainties	1,429	3,812	4,925
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$306,240	\$160,347	\$54,830
Prior year adjustments	103,055	-	-
Adjusted Beginning Balance	<u>\$409,295</u>	<u>\$160,347</u>	<u>\$54,830</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,089,802	1,170,490	1,069,190
150300 Income From Surplus Money Investments	3,280	3,224	2,946
161000 Escheat of Unclaimed Checks & Warrants	121	118	108
161400 Miscellaneous Revenue	30	34	31
164300 Penalty Assessments	254	256	234
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	-	54,853	98,170
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	1,800	2,000	-

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-	-	11,800
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-	-	9,500
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund loan per Item 3480-012-3117, Budget Act of 2009	-	8,250	-
TO0001 To General Fund loan per Item 3480-011-0133, Budget Act of 2009	-	-99,400	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2008	-2,000	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Acts	-32,000	-35,000	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-55,566	-27,461	-46,966
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-32,774	-27,392	-51,204
Total Revenues, Transfers, and Other Adjustments	<u>\$972,947</u>	<u>\$1,049,972</u>	<u>\$1,093,809</u>
Total Resources	\$1,382,242	\$1,210,319	\$1,148,639
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	57	140
3340 California Conservation Corps (Local Assistance)	-	8,250	-
3480 Department of Conservation (State Operations)	1,221,864	573,591	-
3500 Department of Resources Recycling and Recovery (State Operations)	-	573,591	1,086,743
Total Expenditures and Expenditure Adjustments	<u>\$1,221,895</u>	<u>\$1,155,489</u>	<u>\$1,086,883</u>
FUND BALANCE	\$160,347	\$54,830	\$61,756
Reserve for economic uncertainties	160,347	54,830	61,756
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$51,462	\$47,576	\$31,447
Prior year adjustments	<u>8,807</u>	-	-
Adjusted Beginning Balance	\$60,269	\$47,576	\$31,447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	46,858	44,514	46,079
150300 Income From Surplus Money Investments	2,062	847	847
150400 Interest Income From Loans	73	115	115
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	96	-	-
164300 Penalty Assessments	268	268	268
Transfers and Other Adjustments:			
FO0001 From General Fund loan repaymnt per Item 3910-011-0226, BAof 2008, added by Ch 2 3X, Statutes 2009	-	-	10,000
TO0001 To General Fund loan per Item 3910-011-0226, BA of 2008 as added by Ch. 2 3X, Statutes of 2009	-10,000	-	-
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-19,826	-19,079	-19,750
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, various Budget Acts	-400	-400	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$19,136</u>	<u>\$26,265</u>	<u>\$37,159</u>
Total Resources	\$79,405	\$73,841	\$68,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
3500 Department of Resources Recycling and Recovery			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
State Operations	-	14,091	29,765
Local Assistance	-	7,219	13,617
3910 California Integrated Waste Management Board			
State Operations	19,698	14,232	-
Local Assistance	12,294	7,219	-
8880 Financial Information System for California (State Operations)	-	-	14
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-186	-520
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-163	-186	-
Total Expenditures and Expenditure Adjustments	<u>\$31,829</u>	<u>\$42,394</u>	<u>\$42,888</u>
FUND BALANCE	\$47,576	\$31,447	\$25,718
Reserve for economic uncertainties	47,576	31,447	25,718
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$766	\$272	\$4,501
Prior year adjustments	-357	-	-
Adjusted Beginning Balance	\$409	\$272	\$4,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	7,774	29,602	6,907
150300 Income From Surplus Money Investments	487	1,854	432
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	55,566	27,461	46,966
Total Revenues, Transfers, and Other Adjustments	<u>\$63,827</u>	<u>\$58,917</u>	<u>\$54,305</u>
Total Resources	\$64,236	\$59,189	\$58,806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	63,964	27,344	-
3500 Department of Resources Recycling and Recovery (State Operations)	-	27,344	54,131
Total Expenditures and Expenditure Adjustments	<u>\$63,964</u>	<u>\$54,688</u>	<u>\$54,131</u>
FUND BALANCE	\$272	\$4,501	\$4,675
Reserve for economic uncertainties	272	4,501	4,675
0276 Penalty Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$3,013	\$3,270	\$3,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	67	67	67
164300 Penalty Assessments	190	194	194
Total Revenues, Transfers, and Other Adjustments	<u>\$257</u>	<u>\$261</u>	<u>\$261</u>
Total Resources	<u>\$3,270</u>	<u>\$3,531</u>	<u>\$3,792</u>
FUND BALANCE	\$3,270	\$3,531	\$3,792
Reserve for economic uncertainties	3,270	3,531	3,792
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
^s			
BEGINNING BALANCE	\$7,864	\$9,640	\$11,431
Prior year adjustments	35	-	-

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$7,899	\$9,640	\$11,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,946	1,984	1,984
150300 Income From Surplus Money Investments	185	185	185
Total Revenues, Transfers, and Other Adjustments	<u>\$2,131</u>	<u>\$2,169</u>	<u>\$2,169</u>
Total Resources	\$10,030	\$11,809	\$13,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	390	189	-
3500 Department of Resources Recycling and Recovery (State Operations)	-	189	379
Total Expenditures and Expenditure Adjustments	<u>\$390</u>	<u>\$378</u>	<u>\$379</u>
FUND BALANCE	\$9,640	\$11,431	\$13,221
Reserve for economic uncertainties	9,640	11,431	13,221
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$513	\$188	\$2,254
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$509	\$188	\$2,254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	11,037	23,708	41,458
150300 Income From Surplus Money Investments	268	576	1,436
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	32,774	27,392	51,204
Total Revenues, Transfers, and Other Adjustments	<u>\$44,079</u>	<u>\$51,676</u>	<u>\$94,098</u>
Total Resources	\$44,588	\$51,864	\$96,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	44,400	24,805	-
3500 Department of Resources Recycling and Recovery (State Operations)	-	24,805	60,377
Total Expenditures and Expenditure Adjustments	<u>\$44,400</u>	<u>\$49,610</u>	<u>\$60,377</u>
FUND BALANCE	\$188	\$2,254	\$35,975
Reserve for economic uncertainties	188	2,254	35,975
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$16,846	\$10,113	\$8,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	345	139	139
150400 Interest Income From Loans	1,032	1,272	918
152300 Misc Revenue From Use of Property & Money	44	46	46
161400 Miscellaneous Revenue	17	19	19
Total Revenues, Transfers, and Other Adjustments	<u>\$1,438</u>	<u>\$1,476</u>	<u>\$1,122</u>
Total Resources	\$18,284	\$11,589	\$9,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	123	138	-
3500 Department of Resources Recycling and Recovery			

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	2008-09*	2009-10*	2010-11*
State Operations	-	715	1,490
Local Assistance	-	1,950	3,900
3910 California Integrated Waste Management Board			
State Operations	1,104	714	-
Local Assistance	9,727	1,950	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-985	-2,182
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-2,783</u>	<u>-985</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,171</u>	<u>\$3,497</u>	<u>\$3,208</u>
FUND BALANCE	\$10,113	\$8,092	\$6,006
Reserve for economic uncertainties	10,113	8,092	6,006
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$6,222	\$6,068	\$660
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,225	\$6,068	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	413	219	219
161900 Other Revenue - Cost Recoveries	23	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, various Budget Acts	5,000	-	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,436</u>	<u>\$219</u>	<u>\$5,219</u>
Total Resources	\$11,661	\$6,287	\$5,879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3500 Department of Resources Recycling and Recovery (State Operations)	-	2,813	5,672
3910 California Integrated Waste Management Board (State Operations)	5,592	2,813	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,593</u>	<u>\$5,627</u>	<u>\$5,677</u>
FUND BALANCE	\$6,068	\$660	\$202
Reserve for economic uncertainties	6,068	660	202
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$22,507	\$11,803	\$14,362
Prior year adjustments	<u>-884</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,623	\$11,803	\$14,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	46,056	43,500	44,400
150300 Income From Surplus Money Investments	414	415	238
161400 Miscellaneous Revenue	571	166	166
164300 Penalty Assessments	1	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	-	4,768	-
FO3065 From Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	-	-	1,543

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	2008-09*	2009-10*	2010-11*
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, various Budget Acts	-5,000	-	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, various Budget Acts	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$41,708</u>	<u>\$48,536</u>	<u>\$41,034</u>
Total Resources	\$63,331	\$60,339	\$55,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	691	705	748
0840 State Controller (State Operations)	9	11	27
0860 State Board of Equalization (State Operations)	453	407	483
3500 Department of Resources Recycling and Recovery			
State Operations	-	16,861	36,644
Local Assistance	-	1,452	2,904
3910 California Integrated Waste Management Board			
State Operations	38,194	18,854	-
Local Assistance	6,401	1,452	-
3940 State Water Resources Control Board (State Operations)	6,477	6,105	4,791
3980 Office of Environmental Health Hazard Assessment (State Operations)	343	322	257
8880 Financial Information System for California (State Operations)	-	-	33
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-192
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-96	-
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-1,040	-96	-
Total Expenditures and Expenditure Adjustments	<u>\$51,528</u>	<u>\$45,977</u>	<u>\$45,695</u>
FUND BALANCE	\$11,803	\$14,362	\$9,701
Reserve for economic uncertainties	11,803	14,362	9,701
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s			
BEGINNING BALANCE	\$453	\$785	\$677
Prior year adjustments	89	-	-
Adjusted Beginning Balance	<u>\$542</u>	<u>\$785</u>	<u>\$677</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, various Budget Acts	266	266	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, various Budget Acts	400	400	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, various Budget Acts	334	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,001</u>	<u>\$1,020</u>	<u>\$1,020</u>
Total Resources	\$1,543	\$1,805	\$1,697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	-	564	1,143

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	2008-09*	2009-10*	2010-11*
3910 California Integrated Waste Management Board (State Operations)	758	564	-
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$758</u>	<u>\$1,128</u>	<u>\$1,144</u>
FUND BALANCE	\$785	\$677	\$553
Reserve for economic uncertainties	785	677	553
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$257	\$252	\$249
Prior year adjustments	9	-	-
Adjusted Beginning Balance	<u>\$266</u>	<u>\$252</u>	<u>\$249</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	162	162
Total Revenues, Transfers, and Other Adjustments	-	<u>\$162</u>	<u>\$162</u>
Total Resources	\$266	\$414	\$411
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	-	83	162
3910 California Integrated Waste Management Board (State Operations)	14	82	-
Total Expenditures and Expenditure Adjustments	<u>\$14</u>	<u>\$165</u>	<u>\$162</u>
FUND BALANCE	\$252	\$249	\$249
Reserve for economic uncertainties	252	249	249
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$24,666	\$38,352	\$87,884
Prior year adjustments	-2,362	-	-
Adjusted Beginning Balance	<u>\$22,304</u>	<u>\$38,352</u>	<u>\$87,884</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	108,041	140,000	143,000
150300 Income From Surplus Money Investments	655	654	654
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
TO0387 To Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	-	-	-1,543
Total Revenues, Transfers, and Other Adjustments	<u>\$108,699</u>	<u>\$140,654</u>	<u>\$142,111</u>
Total Resources	\$131,003	\$179,006	\$229,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	34	84
0860 State Board of Equalization (State Operations)	4,721	4,356	4,767
3500 Department of Resources Recycling and Recovery (State Operations)	-	42,014	84,687
3910 California Integrated Waste Management Board (State Operations)	85,495	42,083	-
3960 Department of Toxic Substances Control (State Operations)	2,412	2,635	2,419
8880 Financial Information System for California (State Operations)	-	-	72
Total Expenditures and Expenditure Adjustments	<u>\$92,651</u>	<u>\$91,122</u>	<u>\$92,029</u>
FUND BALANCE	\$38,352	\$87,884	\$137,966
Reserve for economic uncertainties	38,352	87,884	137,966

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