

3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects California's environment, climate, and public health through the reduction, reuse, and recycling of California's resources to build a circular economy. The Department achieves these goals through implementing programs, providing funding, and partnering with stakeholders to recycle materials, develop markets, issue permits, conduct compliance assistance and enforcement, and provide outreach and education throughout the state. The Department also collaborates with federal, state, and local agencies in delivering debris removal assistance and operations in the event of natural disasters, such as wildfires.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3700	Waste Reduction and Management	562.9	573.9	601.9	\$512,806	\$387,939	\$246,957
3705	Loan Repayments	-	-	-	-9,922	-11,158	-11,158
3710	Education and Environment Initiative	9.6	9.6	9.6	2,236	3,163	3,264
3715	Beverage Container Recycling and Litter Reduction	328.6	344.8	330.8	1,454,962	1,963,121	1,597,781
9900100	Administration	124.6	124.6	124.6	21,591	21,432	21,494
9900200	Administration - Distributed	-	-	-	-21,591	-21,432	-21,494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,025.7	1,052.9	1,066.9	\$1,960,082	\$2,343,065	\$1,836,844
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$25,778	\$138,260	\$6,969
0100	California Used Oil Recycling Fund				23,071	23,071	23,083
0106	Department of Pesticide Regulation Fund				138	134	134
0133	California Beverage Container Recycling Fund				1,302,270	1,796,782	1,423,576
0193	Waste Discharge Permit Fund				481	481	481
0226	California Tire Recycling Management Fund				41,070	41,069	41,106
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund				93,988	107,442	107,442
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				433	433	433
0278	PET Processing Fee Account, California Beverage Container Recycling Fund				58,177	58,370	58,370
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				4,034	3,039	3,042
0386	Solid Waste Disposal Site Cleanup Trust Fund				8,395	5,738	5,740
0387	Integrated Waste Management Account, Integrated Waste Management Fund				37,948	53,739	54,060
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account				1,318	1,192	1,192
0679	State Water Quality Control Fund				764	765	765
0995	Reimbursements				2,044	2,044	2,044
3024	Rigid Container Account				180	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				81,891	81,800	83,446
3195	Carpet Stewardship Account, Integrated Waste Management Fund				730	713	716
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund				507	748	1,169
3228	Greenhouse Gas Reduction Fund				245,444	6,145	1,359
3237	Cost of Implementation Account, Air Pollution Control Fund				3,240	3,238	3,250
3257	Used Mattress Recycling Fund				24	27	29
3267	Reusable Grocery Bag Fund				-	-	256
3328	Pharmaceutical and Sharps Stewardship Fund				2,416	2,419	2,426
3408	California Circular Economy Fund				21,084	9,656	9,708
3416	Covered Battery Recycling Fund				2,040	2,994	3,004
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account				2,025	1,991	2,269
8020	Environmental Education Account				577	580	580
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund				15	15	15
TOTALS, EXPENDITURES, ALL FUNDS					\$1,960,082	\$2,343,065	\$1,836,844

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

3970 Department of Resources Recycling and Recovery - Continued

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:
Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

3710 - Office of Education, Environmental Justice, and Tribal Relations:
Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:
Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Responsible Textile Recovery Act of 2024 - Implementation of SB 707	\$-	\$-	-	\$-	\$3,257	18.0
• Organic Waste Reduction - Implementation of SB 1046	-	-	-	-	500	-
• Propane Cylinder Waste Management - Implementation of SB 1280	-	-	-	-	474	1.0
• Solid Waste Reduction and Recycling - Implementation of AB 2902	-	-	-	-	345	2.0
• Organic Waste Reduction Regulations - Implementation of AB 2346	-	-	-	-	315	2.0
• Beverage Container Recycling - Implementation of SB 551	-	-	-	-	141	1.0
• Reusable Grocery Bag Program Fund Shift	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$5,032	24.0
Other Workload Budget Adjustments						
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	7,826	-	-	-	-	-
• Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	72,694	-	-	-	-	-
• Salary Adjustments	122	3,040	-	126	3,036	-
• Benefit Adjustments	60	1,534	-	75	1,901	-
• Carryover/Reappropriation	50,674	455,511	-	-	-	-
• Miscellaneous Baseline Adjustments	116	-267,940	-0.8	-	-11,437	-0.8
• Retirement Rate Adjustments	-255	-4,996	-	-255	-4,996	-
Totals, Other Workload Budget Adjustments	\$131,237	\$187,149	-0.8	\$-54	\$-11,496	-0.8
Totals, Workload Budget Adjustments	\$131,237	\$187,149	-0.8	\$-54	\$-6,464	23.2
Totals, Budget Adjustments	\$131,237	\$187,149	-0.8	\$-54	\$-6,464	23.2

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3970 Department of Resources Recycling and Recovery - Continued

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PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Overseeing that all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans that describe how each city and county will reduce solid waste disposal to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the state goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 and after.
- Reducing organic waste disposal 75 percent by 2025 to support the state's climate goals and rescue at least 20 percent of currently disposed surplus food by 2025.
- 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.
- Developing and promoting waste reduction strategies through reuse, upcycling, and source reduction.
- Promoting the use of recycled materials in California manufacturing.
- 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.
- Responding to local recovery needs following natural disasters by coordinating debris removal operations in collaboration with federal, state, and local agency partners.

3710 - Education, Environmental Justice, and Tribal Relations

In cooperation with the State Department of Education and the State Board of Education, the Office of Education, Environmental Justice, and Tribal Relations develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and principles for elementary and secondary schools.

3715 - Beverage Container Recycling and Litter Reduction

CalRecycle administers the Beverage Container Recycling and Litter Reduction program with a goal of achieving an 80-percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling oversees the following: (1) that the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) that consumers are refunded CRV for recycled beverage containers; (3) that recycling centers are conveniently located; (4) that grants are made to encourage recycling and development of markets for recycled materials; (5) that strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) that public outreach and private partnerships are promoted.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
3700	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0001	General Fund	\$23,917	\$138,020	\$6,969
0100	California Used Oil Recycling Fund	15,071	15,071	15,083
0133	California Beverage Container Recycling Fund	-	-	1,629
0226	California Tire Recycling Management Fund	24,821	24,836	24,873

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3970 Department of Resources Recycling and Recovery - Continued

		2023-24*	2024-25*	2025-26*
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2,082	2,098	2,101
0386	Solid Waste Disposal Site Cleanup Trust Fund	8,511	5,854	5,856
0387	Integrated Waste Management Account, Integrated Waste Management Fund	34,768	49,857	50,077
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1,318	1,192	1,192
0995	Reimbursements	1,950	1,950	1,950
3024	Rigid Container Account	180	180	180
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	73,891	73,800	75,446
3195	Carpet Stewardship Account, Integrated Waste Management Fund	730	713	716
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	507	748	1,169
3228	Greenhouse Gas Reduction Fund	6,749	179	1,359
3237	Cost of Implementation Account, Air Pollution Control Fund	3,240	3,238	3,250
3257	Used Mattress Recycling Fund	24	27	29
3267	Reusable Grocery Bag Fund	-	-	256
3328	Pharmaceutical and Sharps Stewardship Fund	2,416	2,419	2,426
3408	California Circular Economy Fund	21,084	9,656	9,708
3416	Covered Battery Recycling Fund	2,040	2,994	3,004
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	2,025	1,991	2,269
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	153	153	153
	Totals, State Operations	\$225,477	\$334,976	\$209,695
	Local Assistance:			
0001	General Fund	\$1,861	\$240	\$-
0100	California Used Oil Recycling Fund	8,000	8,000	8,000
0133	California Beverage Container Recycling Fund	-	-	-9,495
0226	California Tire Recycling Management Fund	16,369	16,353	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	10,000	10,000	10,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	238,695	5,966	-
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,500	1,500	1,500
	Totals, Local Assistance	\$287,329	\$52,963	\$37,262
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$116	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-225	-225
	Totals, State Operations	-\$116	-\$341	-\$341
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$120	-\$120	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-8,048	-9,059	-9,059
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-1,638	-1,638	-1,638
	Totals, Local Assistance	-\$9,806	-\$10,817	-\$10,817
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			

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3970 Department of Resources Recycling and Recovery - Continued

		2023-24*	2024-25*	2025-26*
0106	Department of Pesticide Regulation Fund	\$138	\$134	\$134
0193	Waste Discharge Permit Fund	481	481	481
0387	Integrated Waste Management Account, Integrated Waste Management Fund	276	1,203	1,304
0679	State Water Quality Control Fund	764	765	765
8020	Environmental Education Account	577	580	580
	Totals, State Operations	\$2,236	\$3,163	\$3,264
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$75,653	\$89,579	\$73,952
0995	Reimbursements	94	94	94
	Totals, State Operations	\$75,747	\$89,673	\$74,046
	Local Assistance:			
0133	California Beverage Container Recycling Fund	\$1,226,617	\$1,707,203	\$1,357,490
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	93,988	107,442	107,442
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	433	433	433
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	58,177	58,370	58,370
	Totals, Local Assistance	\$1,379,215	\$1,873,448	\$1,523,735
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$21,591	\$21,432	\$21,494
	Totals, State Operations	\$21,591	\$21,432	\$21,494
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$21,591	-\$21,432	-\$21,494
	Totals, State Operations	-\$21,591	-\$21,432	-\$21,494
	TOTALS, EXPENDITURES			
	State Operations	303,344	427,471	286,664
	Local Assistance	1,656,738	1,915,594	1,550,180
	Totals, Expenditures	\$1,960,082	\$2,343,065	\$1,836,844

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,025.7	1,053.7	1,043.7	\$104,780	\$102,295	\$101,693
Other Adjustments	-	-0.8	23.2	-11,694	3,161	5,588
Net Totals, Salaries and Wages	1,025.7	1,052.9	1,066.9	\$93,086	\$105,456	\$107,281

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3970 Department of Resources Recycling and Recovery - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Staff Benefits	-	-	-	45,551	47,444	48,859
Totals, Personal Services	1,025.7	1,052.9	1,066.9	\$138,637	\$152,900	\$156,140
OPERATING EXPENSES AND EQUIPMENT				\$83,929	\$201,057	\$57,974
SPECIAL ITEMS OF EXPENSES				80,778	73,514	72,550
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$303,344	\$427,471	\$286,664

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	\$238,695	\$5,966	\$-
Debt Service - Principal	-9,806	-10,817	-10,817
Departmental Services - Other	900	76,333	-
Grants and Subventions - Governmental	85,508	509,990	131,055
Other Special Items of Expense	1,341,441	1,334,122	1,429,942
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,656,738	\$1,915,594	\$1,550,180

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,759	\$7,023	\$6,969
Allocation for Employee Compensation	-	122	-
Allocation for Staff Benefits	-	60	-
Executive Order E 24/25 - 135: Thompson Fire	-	116	-
Section 3.60 Pension Contribution Adjustment	-	-255	-
Government Code section 8690.6(a)	-233	-	-
CY Carryover Adjustments - General Fund 0001	-	3,525	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	7,826	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	72,694	-
Government Code section 8690.6(a)	15,663	-	-
CY Carryover Adjustments - General Fund 0001	-	46,548	-
State operations administrative costs from local assistance expenditures	1,339	-	-
CY Carryover Adjustments - General Fund 0001	-	361	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	1,389	-	-
Totals Available	\$23,917	\$138,020	\$6,969
TOTALS, EXPENDITURES	\$23,917	\$138,020	\$6,969
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,503	\$6,503	\$6,515

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	97	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-145	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	2,000	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	5,768	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	600	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	200	200	200
TOTALS, EXPENDITURES	\$15,071	\$15,071	\$15,083
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$138	\$138	\$134
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
TOTALS, EXPENDITURES	\$138	\$134	\$134
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,080	\$89,062	\$75,581
Allocation for Employee Compensation	-	943	-
Allocation for Staff Benefits	-	502	-
Section 3.60 Pension Contribution Adjustment	-	-1,892	-
011 Budget Act appropriation	(10,396)	(10,833)	(10,833)
012 Budget Act appropriation (loan to Hazardous Waste Control Account Fund)	(40,000)	(-)	(-)
013 Budget Act appropriation (loan to General Fund)	(100,000)	(-)	(-)
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	8,573	964	-
Totals Available	\$75,653	\$89,579	\$75,581
TOTALS, EXPENDITURES	\$75,653	\$89,579	\$75,581
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$481	\$481	\$481
TOTALS, EXPENDITURES	\$481	\$481	\$481
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,821	\$24,828	\$24,873
Allocation for Employee Compensation	-	271	-
Allocation for Staff Benefits	-	133	-
Section 3.60 Pension Contribution Adjustment	-	-396	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
Totals Available	\$24,821	\$24,836	\$24,873
TOTALS, EXPENDITURES	\$24,821	\$24,836	\$24,873
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,512	\$1,521	\$1,526
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Public Resources Code section 42023.1	570	575	575
TOTALS, EXPENDITURES	\$2,082	\$2,098	\$2,101

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,511	\$863	\$856
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Public Resources Code section 48027	5,000	5,000	5,000
TOTALS, EXPENDITURES	\$8,511	\$5,854	\$5,856
Loan repayment per Public Resources Code section 48021(b)(1)	-116	-116	-116
NET TOTALS, EXPENDITURES	\$8,395	\$5,738	\$5,740
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,044	\$50,892	\$51,381
Allocation for Employee Compensation	-	769	-
Allocation for Staff Benefits	-	379	-
Section 3.60 Pension Contribution Adjustment	-	-980	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
012 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
Totals Available	\$35,044	\$51,060	\$51,381
TOTALS, EXPENDITURES	\$35,044	\$51,060	\$51,381
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-225	-225
NET TOTALS, EXPENDITURES	\$35,044	\$50,835	\$51,156
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,190	\$1,191	\$1,192
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2022	128	-	-
TOTALS, EXPENDITURES	\$1,318	\$1,192	\$1,192
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$764	\$765	\$765
TOTALS, EXPENDITURES	\$764	\$765	\$765
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,044	\$2,044	\$2,044
TOTALS, EXPENDITURES	\$2,044	\$2,044	\$2,044
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$180	\$180
TOTALS, EXPENDITURES	\$180	\$180	\$180
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,143	\$8,096	\$9,698
Allocation for Employee Compensation	-	135	-
Allocation for Staff Benefits	-	67	-
Section 3.60 Pension Contribution Adjustment	-	-246	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	(2,430)	(2,430)	(2,430)
012 Budget Act appropriation (loan to the Covered Battery Recycling Fund)	(2,040)	(3,033)	(3,033)

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
013 Budget Act appropriation (loan to Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account)	(2,025)	(2,024)	(2,291)
Public Resources Code section 42476	65,748	65,748	65,748
Totals Available	\$73,891	\$73,800	\$75,446
TOTALS, EXPENDITURES	\$73,891	\$73,800	\$75,446
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$730	\$712	\$716
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
TOTALS, EXPENDITURES	\$730	\$713	\$716
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$750	\$1,169
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
TOTALS, EXPENDITURES	\$507	\$748	\$1,169
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$142	\$1,359
Allocation for Employee Compensation	-	156	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	-196	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	3,122	-	-
State operations administrative costs from local assistance expenditures	3,627	-	-
Totals Available	\$6,749	\$179	\$1,359
TOTALS, EXPENDITURES	\$6,749	\$179	\$1,359
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,240	\$3,250	\$3,250
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	40	-
Section 3.60 Pension Contribution Adjustment	-	-135	-
Totals Available	\$3,240	\$3,238	\$3,250
TOTALS, EXPENDITURES	\$3,240	\$3,238	\$3,250
3257 Used Mattress Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24	\$28	\$29
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
TOTALS, EXPENDITURES	\$24	\$27	\$29
3267 Reusable Grocery Bag Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$256
TOTALS, EXPENDITURES	-	-	\$256
3328 Pharmaceutical and Sharps Stewardship Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,416	\$2,422	\$2,426

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3970 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
TOTALS, EXPENDITURES	\$2,416	\$2,419	\$2,426
3408 California Circular Economy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,396	\$9,703	\$9,708
Allocation for Employee Compensation	-	343	-
Allocation for Staff Benefits	-	167	-
Section 3.60 Pension Contribution Adjustment	-	-557	-
Prior Year Balances Available:			
Item 3970-001-3408, added by Chapter 249, Statutes of 2022 as reappropriated by Item 3970-493, Budget Act of 2024	10,688	-	-
TOTALS, EXPENDITURES	\$21,084	\$9,656	\$9,708
3416 Covered Battery Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,040	\$3,033	\$3,004
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-123	-
TOTALS, EXPENDITURES	\$2,040	\$2,994	\$3,004
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,025	\$2,024	\$2,269
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
TOTALS, EXPENDITURES	\$2,025	\$1,991	\$2,269
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$580
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$577	\$580	\$580
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$154	\$153
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$153	\$153	\$153
Total Expenditures, All Funds, (State Operations)	\$303,344	\$427,471	\$286,664
2 LOCAL ASSISTANCE			
0001 General Fund			
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	240	-
Item 3970-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-350	-	-
Item 3970-101-0001, Budget Act of 2022	2,211	-	-
Totals Available	\$1,861	\$240	-
TOTALS, EXPENDITURES	\$1,861	\$240	-

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	6,000	6,000	6,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,700	\$76,333	-
Public Resources Code section 14581 (handling fee)	72,045	67,477	87,940
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	35,726	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-25,851	-
Public Resources Code section 14580 (for payments to recycling industries)	1,073,193	1,257,577	1,139,865
Public Resources Code section 14581 (a)(10)	-	4,000	4,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	67,918	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-214,882	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,079	15,000	15,000
Public Resources Code section 14581 (a)(10)	-	4,000	4,000
Public Resources Code section 14581 (a)(12)	-	1,000	1,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	1,000	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-1,000	-
Public Resources Code section 14581 (grants)	12,892	8,475	14,676
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	2,420	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	3,001	-
Public Resources Code section 14581 (city and county payments)	9,104	10,500	10,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	13,102	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-13,102	-
Public Resources Code section 14581(a)(5) (grants)	1,775	1,500	1,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	9,918	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-9,918	-
Public Resources Code section 14581(a)(6)	-1,038	2,500	2,500
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	25,460	-
Public Resources Code section 14581 (grants)	2,979	15,000	15,000
CY Carryover Adjustments - Beverage Container Recycling Fund 0133	-	32,323	-
Expenditure Adjustments - Beverage Container Recycling Fund 0133	-	-2,971	-
Public Resources Code section 14573.1	676	-	-
Prior Year Balances Available:			
Chapter 610, Statutes of 2022	10,000	-	-
Item 3970-101-0133, Budget Act of 2021 as reappropriated by Item 3970-491, Budget Act of 2023	4,500	-	-
Item 3970-101-0133, Budget Act of 2022	3,885	179,781	-
Item 3970-101-0133, Budget Act of 2023	-	28,300	-
Public Resources Code section 14573.1	-	1,443	1,509
Public Resources Code section 14581	8,827	111,173	50,505
Totals Available	\$1,226,617	\$1,707,203	\$1,347,995
TOTALS, EXPENDITURES	\$1,226,617	\$1,707,203	\$1,347,995
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,353	\$11,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
Prior Year Balances Available:			
Item 3970-101-0226, Budget Act of 2022	16	-	-
TOTALS, EXPENDITURES	\$16,369	\$16,353	\$16,353

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3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Public Resources Code section 42872 (Loan Repayments)	-120	-120	-120
NET TOTALS, EXPENDITURES	\$16,249	\$16,233	\$16,233
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$93,988	\$107,442	\$107,442
TOTALS, EXPENDITURES	\$93,988	\$107,442	\$107,442
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$433	\$433	\$433
TOTALS, EXPENDITURES	\$433	\$433	\$433
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14580	\$58,177	\$58,370	\$58,370
TOTALS, EXPENDITURES	\$58,177	\$58,370	\$58,370
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
Loan repayments per Public Resources Code section 42023.1(b)	-8,048	-9,059	-9,059
NET TOTALS, EXPENDITURES	\$1,952	\$941	\$941
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2018 as reappropriated by Item 3970-490, Budget Act of 2022	-	5,966	-
Item 3970-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3970-490, Budget Act of 2024	62,220	-	-
Item 3970-101-3228, Budget Act of 2022 as reappropriated by Item 3970-490, Budget Act of 2024	176,475	-	-
Totals Available	\$238,695	\$5,966	-
TOTALS, EXPENDITURES	\$238,695	\$5,966	-
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	\$1,500	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$1,500	\$1,500	\$1,500
Loan repayments per Public Resources Code section 42998	-1,638	-1,638	-1,638
NET TOTALS, EXPENDITURES	-\$138	-\$138	-\$138
Total Expenditures, All Funds, (Local Assistance)	\$1,656,738	\$1,915,594	\$1,550,180
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,960,082	\$2,343,065	\$1,836,844

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3970 Department of Resources Recycling and Recovery - Continued

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0100 California Used Oil Recycling Fund^s</u>			
BEGINNING BALANCE	\$33,936	\$30,541	\$26,005
Adjusted Beginning Balance	\$33,936	\$30,541	\$26,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,610	20,610	20,610
4163000 Investment Income - Surplus Money Investments	67	67	67
Transfers and Other Adjustments			
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	\$20,411	\$20,411	\$20,411
Total Resources	\$54,347	\$50,952	\$46,416
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	303	492	493
3970 Department of Resources Recycling and Recovery (State Operations)	15,071	15,071	15,083
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	7	214	214
9892 Supplemental Pension Payments (State Operations)	122	87	87
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	303	1,083	1,244
Total Expenditures and Expenditure Adjustments	\$23,806	\$24,947	\$25,121
FUND BALANCE	\$30,541	\$26,005	\$21,295
Reserve for economic uncertainties	30,541	26,005	21,295
<u>0133 California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$819,214	\$889,081	\$455,826
Prior Year Adjustments	9,188	-	-
Adjusted Beginning Balance	\$828,402	\$889,081	\$455,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,535,543	1,548,103	1,577,717
4150500 Interest Income - Interfund Loans	1,637	-	-
4163000 Investment Income - Surplus Money Investments	27,222	2,814	3,022
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	417	294	294
4172500 Miscellaneous Revenue	12,210	13,354	14,675
4173000 Penalty Assessments - Other	490	490	490
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Beverage Container Recycling Fund (0133) per EO E 23/24-157	100,000	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-64,171	-90,335	-91,655
Revenue Transfer from California Beverage Container Recycling Fund (0133) to PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-86,657	-97,320	-98,773
Loan from the Beverage Container Recycling Fund (0133) and E-Waste (3065) to Fund (xxxx) per Pending Legislation	-	-	-1,629

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	-21,463	-9,400	-
Loan from the Beverage Container Recycling Fund (0133) to the General Fund (0001) per Item 3970-013-0133, Budget Act of 2023	-100,000	-	-
Loan from the Beverage Container Recycling Fund (0133) to the Hazardous Waste Control Account (0014) per Item 3970-012-0133, Budget Act of 2023	-40,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,365,228	\$1,368,000	\$1,404,141
Total Resources	\$2,193,630	\$2,257,081	\$1,859,967
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	-	12
3970 Department of Resources Recycling and Recovery (State Operations)	75,653	89,579	75,581
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,226,617	1,707,203	1,347,995
9892 Supplemental Pension Payments (State Operations)	1,095	862	862
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,184	3,611	6,012
Total Expenditures and Expenditure Adjustments	\$1,304,549	\$1,801,255	\$1,430,462
FUND BALANCE	\$889,081	\$455,826	\$429,505
Reserve for economic uncertainties	889,081	455,826	429,505
<u>0226 California Tire Recycling Management Fund^s</u>			
BEGINNING BALANCE	\$65,419	\$64,090	\$60,212
Adjusted Beginning Balance	\$65,419	\$64,090	\$60,212
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	63,118	63,219	63,219
4151000 Interest Income - Other Loans	3	3	3
4163000 Investment Income - Surplus Money Investments	2,935	2,935	2,935
4171000 Cost Recoveries - Delinquent Receivables	1	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	6	6
4173000 Penalty Assessments - Other	129	129	129
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	-400	-400	-400
Revenue Transfer from the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889	-25,069	-25,069	-25,069
Total Revenues, Transfers, and Other Adjustments	\$40,737	\$40,857	\$40,857
Total Resources	\$106,156	\$104,947	\$101,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	127	142	142
3970 Department of Resources Recycling and Recovery (State Operations)	24,821	24,836	24,873
3970 Department of Resources Recycling and Recovery (Local Assistance)	16,249	16,233	16,233
7600 California Department of Tax and Fee Administration (State Operations)	-	1,446	1,437
9892 Supplemental Pension Payments (State Operations)	396	568	568
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	473	1,510	2,162
Total Expenditures and Expenditure Adjustments	\$42,066	\$44,735	\$45,415
FUND BALANCE	\$64,090	\$60,212	\$55,654
Reserve for economic uncertainties	64,090	60,212	55,654
<u>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$20,349	\$6,158	\$7,223
Adjusted Beginning Balance	\$20,349	\$6,158	\$7,223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	15,569	18,115	18,115
4163000 Investment Income - Surplus Money Investments	57	57	57

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	64,171	90,335	91,654
Total Revenues, Transfers, and Other Adjustments	\$79,797	\$108,507	\$109,826
Total Resources	\$100,146	\$114,665	\$117,049
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	93,988	107,442	107,442
Total Expenditures and Expenditure Adjustments	\$93,988	\$107,442	\$107,442
FUND BALANCE	\$6,158	\$7,223	\$9,607
Reserve for economic uncertainties	6,158	7,223	9,607
<u>0276 Penalty Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$3,026	\$3,185	\$3,348
Adjusted Beginning Balance	\$3,026	\$3,185	\$3,348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
4173000 Penalty Assessments - Other	170	170	170
Total Revenues, Transfers, and Other Adjustments	\$174	\$174	\$174
Total Resources	\$3,200	\$3,359	\$3,522
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	15	11	11
Total Expenditures and Expenditure Adjustments	\$15	\$11	\$11
FUND BALANCE	\$3,185	\$3,348	\$3,511
Reserve for economic uncertainties	3,185	3,348	3,511
<u>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$37,706	\$40,449	\$43,192
Adjusted Beginning Balance	\$37,706	\$40,449	\$43,192
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	3,108	3,108	3,108
4163000 Investment Income - Surplus Money Investments	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$3,176	\$3,176	\$3,176
Total Resources	\$40,882	\$43,625	\$46,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	433	433	433
Total Expenditures and Expenditure Adjustments	\$433	\$433	\$433
FUND BALANCE	\$40,449	\$43,192	\$45,935
Reserve for economic uncertainties	40,449	43,192	45,935
<u>0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s</u>			
BEGINNING BALANCE	\$31,657	\$75,799	\$130,497
Adjusted Beginning Balance	\$31,657	\$75,799	\$130,497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	15,586	15,672	15,672
4163000 Investment Income - Surplus Money Investments	76	76	76
Transfers and Other Adjustments			
Revenue Transfer from California Beverage Container Recycling Fund (0133) to PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	86,657	97,320	98,773
Total Revenues, Transfers, and Other Adjustments	\$102,319	\$113,068	\$114,521

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	\$133,976	\$188,867	\$245,018
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	58,177	58,370	58,370
Total Expenditures and Expenditure Adjustments	\$58,177	\$58,370	\$58,370
FUND BALANCE	\$75,799	\$130,497	\$186,648
Reserve for economic uncertainties	75,799	130,497	186,648
<u>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account^s</u>			
BEGINNING BALANCE	\$20,779	\$19,764	\$19,794
Adjusted Beginning Balance	\$20,779	\$19,764	\$19,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,924	2,969	2,969
4163000 Investment Income - Surplus Money Investments	32	32	32
4172500 Miscellaneous Revenue	83	83	83
Total Revenues, Transfers, and Other Adjustments	\$3,039	\$3,084	\$3,084
Total Resources	\$23,818	\$22,848	\$22,878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	2,082	2,098	2,101
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,952	941	941
9892 Supplemental Pension Payments (State Operations)	20	15	15
Total Expenditures and Expenditure Adjustments	\$4,054	\$3,054	\$3,057
FUND BALANCE	\$19,764	\$19,794	\$19,821
Reserve for economic uncertainties	19,764	19,794	19,821
<u>0386 Solid Waste Disposal Site Cleanup Trust Fund^s</u>			
BEGINNING BALANCE	\$6,775	\$3,369	\$6,479
Adjusted Beginning Balance	\$6,775	\$3,369	\$6,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2	2	2
4163000 Investment Income - Surplus Money Investments	40	40	40
4171100 Cost Recoveries - Other	75	75	75
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Solid Waste Disposal Site Cleanup Trust Fund (0386), per Item 3970-011-0386, Budget Act of 2020	-	4,000	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$5,117	\$9,117	\$5,117
Total Resources	\$11,892	\$12,486	\$11,596
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	8,395	5,738	5,740
9892 Supplemental Pension Payments (State Operations)	14	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	114	259	302
Total Expenditures and Expenditure Adjustments	\$8,523	\$6,007	\$6,052
FUND BALANCE	\$3,369	\$6,479	\$5,544
Reserve for economic uncertainties	3,369	6,479	5,544
<u>0387 Integrated Waste Management Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$37,295	\$40,772	\$33,054
Adjusted Beginning Balance	\$37,295	\$40,772	\$33,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
4129200 Other Regulatory Fees	55,439	61,410	61,410
4163000 Investment Income - Surplus Money Investments	1,649	87	87
4172500 Miscellaneous Revenue	22	190	190
Transfers and Other Adjustments			
Loan Repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	400	400
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$51,776</u>	<u>\$56,753</u>	<u>\$56,753</u>
Total Resources	<u>\$89,071</u>	<u>\$97,525</u>	<u>\$89,807</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	228	265	266
3940 State Water Resources Control Board (State Operations)	6,556	6,920	6,938
3970 Department of Resources Recycling and Recovery (State Operations)	35,044	50,835	51,156
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	334	354	355
7600 California Department of Tax and Fee Administration (State Operations)	434	677	679
9892 Supplemental Pension Payments (State Operations)	1,246	1,837	1,837
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,553	679	609
Total Expenditures and Expenditure Adjustments	<u>\$48,299</u>	<u>\$64,471</u>	<u>\$64,744</u>
FUND BALANCE	<u>\$40,772</u>	<u>\$33,054</u>	<u>\$25,063</u>
Reserve for economic uncertainties	40,772	33,054	25,063
<u>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account^s</u>			
BEGINNING BALANCE	\$1,616	\$1,281	\$1,040
Adjusted Beginning Balance	<u>\$1,616</u>	<u>\$1,281</u>	<u>\$1,040</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	400	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	266	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	334	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,006</u>	<u>\$1,006</u>	<u>\$1,006</u>
Total Resources	<u>\$2,622</u>	<u>\$2,287</u>	<u>\$2,046</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,318	1,192	1,192
9892 Supplemental Pension Payments (State Operations)	4	1	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	54	63
Total Expenditures and Expenditure Adjustments	<u>\$1,341</u>	<u>\$1,247</u>	<u>\$1,256</u>
FUND BALANCE	<u>\$1,281</u>	<u>\$1,040</u>	<u>\$790</u>
Reserve for economic uncertainties	1,281	1,040	790
<u>3024 Rigid Container Account^s</u>			
BEGINNING BALANCE	\$329	\$355	\$378
Adjusted Beginning Balance	<u>\$329</u>	<u>\$355</u>	<u>\$378</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Revenues:			
4173000 Penalty Assessments - Other	162	162	162
4173500 Settlements and Judgments - Other	50	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$212</u>	<u>\$212</u>	<u>\$212</u>
Total Resources	<u>\$541</u>	<u>\$567</u>	<u>\$590</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	180	180	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	9	10
Total Expenditures and Expenditure Adjustments	<u>\$186</u>	<u>\$189</u>	<u>\$190</u>
FUND BALANCE	<u>\$355</u>	<u>\$378</u>	<u>\$400</u>
Reserve for economic uncertainties	355	378	400
<u>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$206,982	\$191,763	\$153,674
Adjusted Beginning Balance	<u>\$206,982</u>	<u>\$191,763</u>	<u>\$153,674</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	82,744	64,755	64,755
4163000 Investment Income - Surplus Money Investments	419	419	419
4171000 Cost Recoveries - Delinquent Receivables	2	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	26	2	2
Transfers and Other Adjustments			
Loan from E-Waste (3065) to Pharma Sharps (3328), per the 2019 and 2020 Budget Acts	-2,430	-	-
Loan from the Beverage Container Recycling Fund (0133) and E-Waste (3065) to Fund (xxxx) per Pending Legislation	-	-	-1,628
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	-2,001	-2,995	-2,995
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	-1,980	-1,980	-2,247
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	-2,430	-2,430	-2,430
Total Revenues, Transfers, and Other Adjustments	<u>\$74,350</u>	<u>\$57,777</u>	<u>\$55,882</u>
Total Resources	<u>\$281,332</u>	<u>\$249,540</u>	<u>\$209,556</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	-	-	422
3960 Department of Toxic Substances Control (State Operations)	2,625	3,481	3,189
3970 Department of Resources Recycling and Recovery (State Operations)	73,891	73,800	75,446
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
7600 California Department of Tax and Fee Administration (State Operations)	2,860	5,658	5,668
9892 Supplemental Pension Payments (State Operations)	326	252	252
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,867	4,675	6,218
Total Expenditures and Expenditure Adjustments	<u>\$89,569</u>	<u>\$95,866</u>	<u>\$99,195</u>
FUND BALANCE	<u>\$191,763</u>	<u>\$153,674</u>	<u>\$110,361</u>
Reserve for economic uncertainties	191,763	153,674	110,361
<u>3195 Carpet Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$849	\$1,150	\$1,460
Adjusted Beginning Balance	<u>\$849</u>	<u>\$1,150</u>	<u>\$1,460</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,069	1,069	1,069
Total Revenues, Transfers, and Other Adjustments	<u>\$1,069</u>	<u>\$1,069</u>	<u>\$1,069</u>

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	\$1,918	\$2,219	\$2,529
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	730	713	716
9892 Supplemental Pension Payments (State Operations)	20	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	32	38
Total Expenditures and Expenditure Adjustments	\$768	\$759	\$768
FUND BALANCE	\$1,150	\$1,460	\$1,761
Reserve for economic uncertainties	1,150	1,460	1,761
<u>3196 Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$1,175	\$1,175	\$1,175
Adjusted Beginning Balance	\$1,175	\$1,175	\$1,175
Total Resources	\$1,175	\$1,175	\$1,175
FUND BALANCE	\$1,175	\$1,175	\$1,175
Reserve for economic uncertainties	1,175	1,175	1,175
<u>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s</u>			
BEGINNING BALANCE	\$552	\$622	\$442
Adjusted Beginning Balance	\$552	\$622	\$442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	590	590	590
Total Revenues, Transfers, and Other Adjustments	\$590	\$590	\$590
Total Resources	\$1,142	\$1,212	\$1,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	507	748	1,169
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	22	40
Total Expenditures and Expenditure Adjustments	\$520	\$770	\$1,209
FUND BALANCE	\$622	\$442	-\$177
Reserve for economic uncertainties	622	442	-177
<u>3257 Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$2,335	\$2,299	\$1,861
Adjusted Beginning Balance	\$2,335	\$2,299	\$1,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	-400	-400
Total Revenues, Transfers, and Other Adjustments	-	-\$400	-\$400
Total Resources	\$2,335	\$1,899	\$1,461
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	24	27	29
9892 Supplemental Pension Payments (State Operations)	12	11	11
Total Expenditures and Expenditure Adjustments	\$36	\$38	\$40
FUND BALANCE	\$2,299	\$1,861	\$1,421
Reserve for economic uncertainties	2,299	1,861	1,421
<u>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund^s</u>			
BEGINNING BALANCE	\$104	\$114	\$124
Adjusted Beginning Balance	\$104	\$114	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
4173000 Penalty Assessments - Other	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$114	\$124	\$134
FUND BALANCE	\$114	\$124	\$134
Reserve for economic uncertainties	114	124	134
<u>3267 Reusable Grocery Bag Fund^s</u>			
BEGINNING BALANCE	\$1,074	\$1,074	\$1,074
Adjusted Beginning Balance	\$1,074	\$1,074	\$1,074
Total Resources	\$1,074	\$1,074	\$1,074
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	256
Total Expenditures and Expenditure Adjustments	-	-	\$256
FUND BALANCE	\$1,074	\$1,074	\$818
Reserve for economic uncertainties	1,074	1,074	818
<u>3328 Pharmaceutical and Sharps Stewardship Fund^s</u>			
BEGINNING BALANCE	\$3,405	\$5,472	\$4,923
Adjusted Beginning Balance	\$3,405	\$5,472	\$4,923
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from E-Waste (3065) to Pharma Sharps (3328), per the 2019 and 2020 Budget Acts	2,430	-	-
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the 2019 and 2020 Budget Acts	2,430	2,430	2,430
Total Revenues, Transfers, and Other Adjustments	\$4,860	\$2,430	\$2,430
Total Resources	\$8,265	\$7,902	\$7,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	200	404	405
3970 Department of Resources Recycling and Recovery (State Operations)	2,416	2,419	2,426
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	156	127
Total Expenditures and Expenditure Adjustments	\$2,793	\$2,979	\$2,958
FUND BALANCE	\$5,472	\$4,923	\$4,395
Reserve for economic uncertainties	5,472	4,923	4,395
<u>3407 California Plastic Pollution Mitigation Fund^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from General Fund (0001) to the California Plastic Pollution Mitigation Fund (3407)	-	-	1,437
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,437
Total Resources	-	-	\$1,437
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	-	-	\$1,437
Reserve for economic uncertainties	-	-	1,437
<u>3408 California Circular Economy Fund^s</u>			
BEGINNING BALANCE	\$10,688	\$11,067	\$9,681
Adjusted Beginning Balance	\$10,688	\$11,067	\$9,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	21,463	9,400	-
Total Revenues, Transfers, and Other Adjustments	\$21,463	\$9,400	-

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3970 Department of Resources Recycling and Recovery - Continued

	2023-24*	2024-25*	2025-26*
Total Resources	\$32,151	\$20,467	\$9,681
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	21,084	9,656	9,708
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,130	-
Total Expenditures and Expenditure Adjustments	\$21,084	\$10,786	\$9,708
FUND BALANCE	\$11,067	\$9,681	-\$27
Reserve for economic uncertainties	11,067	9,681	-27
<u>3416 Covered Battery Recycling Fund^s</u>			
BEGINNING BALANCE	-	-\$39	-\$38
Adjusted Beginning Balance	-	-\$39	-\$38
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery Recycling Fund (3416) to Implement AB 2440	\$2,001	2,995	2,995
Total Revenues, Transfers, and Other Adjustments	\$2,001	\$2,995	\$2,995
Total Resources	\$2,001	\$2,956	\$2,957
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	2,040	2,994	3,004
Total Expenditures and Expenditure Adjustments	\$2,040	\$2,994	\$3,004
FUND BALANCE	-\$39	-\$38	-\$47
Reserve for economic uncertainties	-39	-38	-47
<u>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account^s</u>			
BEGINNING BALANCE	-	-\$45	-\$56
Adjusted Beginning Balance	-	-\$45	-\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Covered Battery-Embedded Waste Recycling Fee Subaccount (3418) to implement SB 1215	\$1,980	1,980	2,247
Total Revenues, Transfers, and Other Adjustments	\$1,980	\$1,980	\$2,247
Total Resources	\$1,980	\$1,935	\$2,191
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	2,025	1,991	2,269
Total Expenditures and Expenditure Adjustments	\$2,025	\$1,991	\$2,269
FUND BALANCE	-\$45	-\$56	-\$78
Reserve for economic uncertainties	-45	-56	-78

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,025.7	1,053.7	1,043.7	\$104,780	\$102,295	\$101,693
Salary and Other Adjustments	-	-0.8	-0.8	-11,694	3,161	3,162
Workload and Administrative Adjustments						

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3970 Department of Resources Recycling and Recovery - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Beverage Container Recycling - Implementation of SB 551						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Organic Waste Reduction Regulations - Implementation of AB 2346						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Propane Cylinder Waste Management - Implementation of SB 1280						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Responsible Textile Recovery Act of 2024 - Implementation of SB 707						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Atty	-	-	2.0	-	-	225
Atty III	-	-	1.0	-	-	144
Atty IV	-	-	1.0	-	-	160
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	161
Environmental Scientist	-	-	6.0	-	-	435
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	278
Staff Svcs Mgr I	-	-	1.0	-	-	91
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	105
Reusable Grocery Bag Program Fund Shift						
	-	-	-	-	-	-
	-	-	-	-	-	-
Solid Waste Reduction and Recycling - Implementation of AB 2902						
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	24.0	\$-	\$-	\$2,426
Totals, Adjustments	-	-0.8	23.2	\$-11,694	\$3,161	\$5,588
TOTALS, SALARIES AND WAGES	1,025.7	1,052.9	1,066.9	\$93,086	\$105,456	\$107,281

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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