

## 3970 Department of Resources Recycling and Recovery

### FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0100 California Used Oil Recycling Fund<sup>§</sup></u>			
BEGINNING BALANCE	\$23,202	\$21,692	\$17,419
Adjusted Beginning Balance	\$23,202	\$21,692	\$17,419
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,713	19,648	20,610
4163000 Investment Income - Surplus Money Investments	67	67	67
Transfers and Other Adjustments			
Revenue Transfer from California Used Oil Recycling Fund (0100) to General Fund (0001) AB 84 per GC 20825.1 (c) EO E21/22-276.	-160	-	-
Revenue Transfer from California Used Oil Recycling Fund (0100) to General Fund (0001) per GC Section 20825.1 (c). EO-21/22-276	-6	-	-
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	\$21,348	\$19,449	\$20,411
Total Resources	\$44,550	\$41,141	\$37,830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	130	493	493
3970 Department of Resources Recycling and Recovery (State Operations)	14,418	14,853	14,904
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	170	214	214
9892 Supplemental Pension Payments (State Operations)	122	122	122
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	40	303
Total Expenditures and Expenditure Adjustments	\$22,858	\$23,722	\$24,036
FUND BALANCE	\$21,692	\$17,419	\$13,794
Reserve for economic uncertainties	21,692	17,419	13,794
<u>0133 California Beverage Container Recycling Fund<sup>§</sup></u>			
BEGINNING BALANCE	\$529,228	\$682,285	\$538,491
Prior Year Adjustments	21,666	-	-
Adjusted Beginning Balance	\$550,894	\$682,285	\$538,491
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,490,820	1,523,008	1,600,227
4163000 Investment Income - Surplus Money Investments	1,966	1,067	1,067
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	197	32	32
4172500 Miscellaneous Revenue	9,178	3,229	3,229
4173000 Penalty Assessments - Other	278	61	61
4173500 Settlements and Judgments - Other	1,447	82	82
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account (0269) per Public Resources Code Section 14580	-62,623	-64,904	-78,837
Revenue Transfer from Beverage Container Recycling Fund (0133) to PET Processing Fee Account (0278) per Public Resources Code Section 14580	-64,403	-31,646	-18,814
Revenue Transfer from California Beverage Container Recycling Fund (0133) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-1,468	-	-
Loan From the Beverage Container Recycling Fund (0133) to the California Circular Economy Fund (3408) to implement SB 54.	-	-11,200	-10,263
Loan from the Beverage Container Recycling Fund (0133) to the General Fund (0001) per Item 3970-013-0133, Budget Act of 2023	-	-	-100,000

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	2021-22*	2022-23*	2023-24*
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	\$1,375,392	\$1,419,729	\$1,356,784
Total Resources	\$1,926,286	\$2,102,014	\$1,895,275
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3970 Department of Resources Recycling and Recovery (State Operations)	51,738	75,318	79,706
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,191,168	1,487,110	1,443,886
9892 Supplemental Pension Payments (State Operations)	1,095	1,095	1,095
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,184
Total Expenditures and Expenditure Adjustments	\$1,244,001	\$1,563,523	\$1,525,871
<b>FUND BALANCE</b>	\$682,285	\$538,491	\$369,404
Reserve for economic uncertainties	682,285	538,491	369,404
<b><u>0226 California Tire Recycling Management Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$68,819	\$65,001	\$63,010
Adjusted Beginning Balance	\$68,819	\$65,001	\$63,010
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	60,301	61,577	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	3	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	30	6	6
4173000 Penalty Assessments - Other	129	129	129
Transfers and Other Adjustments			
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
Revenue Transfer from California Tire Recycling Management Fund (0226) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-463	-	-
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
Total Revenues, Transfers, and Other Adjustments	\$37,469	\$39,215	\$40,857
Total Resources	\$106,288	\$104,216	\$103,867
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0555 Secretary for Environmental Protection (State Operations)	4	139	139
3970 Department of Resources Recycling and Recovery (State Operations)	24,013	24,399	24,505
3970 Department of Resources Recycling and Recovery (Local Assistance)	16,233	16,263	16,233
9892 Supplemental Pension Payments (State Operations)	396	396	396
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	641	9	473
Total Expenditures and Expenditure Adjustments	\$41,287	\$41,206	\$41,746
<b>FUND BALANCE</b>	\$65,001	\$63,010	\$62,121
Reserve for economic uncertainties	65,001	63,010	62,121
<b><u>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$20,859	\$32,050	\$31,147
Adjusted Beginning Balance	\$20,859	\$32,050	\$31,147
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4120000 Beverage Container Redemption Fees	26,380	13,260	15,569
4163000 Investment Income - Surplus Money Investments	144	57	57
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account (0269) per Public Resources Code Section 14580	62,623	64,904	78,837

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	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$89,147	\$78,221	\$94,463
Total Resources	\$110,006	\$110,271	\$125,610
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	77,956	79,124	93,988
Total Expenditures and Expenditure Adjustments	\$77,956	\$79,124	\$93,988
FUND BALANCE	\$32,050	\$31,147	\$31,622
Reserve for economic uncertainties	32,050	31,147	31,622
<b><u>0276 Penalty Account, California Beverage Container Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,837	\$2,184	\$2,343
Prior Year Adjustments	47	-	-
Adjusted Beginning Balance	\$1,884	\$2,184	\$2,343
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	4	4
4173000 Penalty Assessments - Other	308	170	170
Total Revenues, Transfers, and Other Adjustments	\$315	\$174	\$174
Total Resources	\$2,199	\$2,358	\$2,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	15	15	15
Total Expenditures and Expenditure Adjustments	\$15	\$15	\$15
FUND BALANCE	\$2,184	\$2,343	\$2,502
Reserve for economic uncertainties	2,184	2,343	2,502
<b><u>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$30,474	\$32,487	\$35,015
Adjusted Beginning Balance	\$30,474	\$32,487	\$35,015
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	2,316	2,869	3,108
4163000 Investment Income - Surplus Money Investments	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$2,384	\$2,937	\$3,176
Total Resources	\$32,858	\$35,424	\$38,191
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	371	409	433
Total Expenditures and Expenditure Adjustments	\$371	\$409	\$433
FUND BALANCE	\$32,487	\$35,015	\$37,758
Reserve for economic uncertainties	32,487	35,015	37,758
<b><u>0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$31,757	\$36,682	\$26,313
Adjusted Beginning Balance	\$31,757	\$36,682	\$26,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	15,209	14,119	15,586
4163000 Investment Income - Surplus Money Investments	76	76	76
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to PET Processing Fee Account (0278) per Public Resources Code Section 14580	64,403	31,646	18,814
Total Revenues, Transfers, and Other Adjustments	\$79,688	\$45,841	\$34,476
Total Resources	\$111,445	\$82,523	\$60,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (Local Assistance)	74,763	56,210	58,177

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	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	\$74,763	\$56,210	\$58,177
FUND BALANCE	\$36,682	\$26,313	\$2,612
Reserve for economic uncertainties	36,682	26,313	2,612
<u>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account<sup>s</sup></u>			
BEGINNING BALANCE	\$12,649	\$11,490	\$10,446
Adjusted Beginning Balance	\$12,649	\$11,490	\$10,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	898	1,473	2,924
4163000 Investment Income - Surplus Money Investments	32	32	32
4172500 Miscellaneous Revenue	83	83	83
Transfers and Other Adjustments			
Revenue Transfer from Recycling Market Development Rev Loan Subaccount (0281) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-45	-	-
Total Revenues, Transfers, and Other Adjustments	\$968	\$1,588	\$3,039
Total Resources	\$13,617	\$13,078	\$13,485
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	1,814	2,177	2,038
3970 Department of Resources Recycling and Recovery (Local Assistance)	25,293	20,927	1,952
9892 Supplemental Pension Payments (State Operations)	20	20	20
Less funding provided by General Fund (State Operations)	-25,000	-20,492	-
Total Expenditures and Expenditure Adjustments	\$2,127	\$2,632	\$4,010
FUND BALANCE	\$11,490	\$10,446	\$9,475
Reserve for economic uncertainties	11,490	10,446	9,475
<u>0386 Solid Waste Disposal Site Cleanup Trust Fund<sup>s</sup></u>			
BEGINNING BALANCE	\$7,875	\$4,570	\$3,947
Adjusted Beginning Balance	\$7,875	\$4,570	\$3,947
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			
Revenue Transfer from Solid Waste Disposal Site Cleanup Trust Fund (0386) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-15	-	-
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	2,364	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$2,466	\$5,117	\$5,117
Total Resources	\$10,341	\$9,687	\$9,064
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	5,697	5,726	8,376
9892 Supplemental Pension Payments (State Operations)	14	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	60	-	114
Total Expenditures and Expenditure Adjustments	\$5,771	\$5,740	\$8,504
FUND BALANCE	\$4,570	\$3,947	\$560
Reserve for economic uncertainties	4,570	3,947	560
<u>0387 Integrated Waste Management Account, Integrated Waste Management Fund<sup>s</sup></u>			
BEGINNING BALANCE	\$26,030	\$17,448	\$12,161
Adjusted Beginning Balance	\$26,030	\$17,448	\$12,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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	2021-22*	2022-23*	2023-24*
Revenues:			
4129200 Other Regulatory Fees	58,119	62,837	61,410
4163000 Investment Income - Surplus Money Investments	87	87	87
4171000 Cost Recoveries - Delinquent Receivables	4	-	-
4172500 Miscellaneous Revenue	190	190	190
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	200	400
Revenue Transfer from Integrated Waste Management Account (0387) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-1,693	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-18	-	-
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	-2,364	-5,000	-5,000
Revenue Transfer from Integrated Waste Management Fund, Integrated Waste Management Account (0387) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-11	-	-
Revenue Transfer from Interated Waste Mgmt. Acct, Integrated Waste Mgmt Fund (0387) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-250	-	-
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	\$53,730	\$57,980	\$56,753
Total Resources	\$79,760	\$75,428	\$68,914
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	8	256	256
3940 State Water Resources Control Board (State Operations)	6,391	6,680	6,695
3970 Department of Resources Recycling and Recovery (State Operations)	50,493	50,730	49,872
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,919	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	300	349	349
7600 California Department of Tax and Fee Administration (State Operations)	457	661	660
9892 Supplemental Pension Payments (State Operations)	1,246	1,246	1,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	513	426	1,553
Total Expenditures and Expenditure Adjustments	\$62,312	\$63,267	\$63,535
FUND BALANCE	\$17,448	\$12,161	\$5,379
Reserve for economic uncertainties	17,448	12,161	5,379
<a href="#">0558 Farm and Ranch Solid Waste Cleanup and Abatement Account<sup>S</sup></a>			
BEGINNING BALANCE	\$1,347	\$1,321	\$1,040
Prior Year Adjustments	86	-	-
Adjusted Beginning Balance	\$1,433	\$1,321	\$1,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	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	\$1,012	\$1,006	\$1,006
Total Resources	\$2,445	\$2,327	\$2,046

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	2021-22*	2022-23*	2023-24*
3970 Department of Resources Recycling and Recovery (State Operations)	73,106	73,468	73,615
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)	2,884	5,454	5,565
9892 Supplemental Pension Payments (State Operations)	326	326	326
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	597	432	1,867
Total Expenditures and Expenditure Adjustments	<u>\$87,455</u>	<u>\$90,297</u>	<u>\$91,998</u>
FUND BALANCE	<u>\$131,204</u>	<u>\$123,659</u>	<u>\$90,432</u>
Reserve for economic uncertainties	131,204	123,659	90,432
<b><u>3195 Carpet Stewardship Account, Integrated Waste Management Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	<u>\$767</u>	<u>\$1,157</u>	<u>\$1,515</u>
Adjusted Beginning Balance	<u>\$767</u>	<u>\$1,157</u>	<u>\$1,515</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>
Total Resources	<u>\$1,836</u>	<u>\$2,226</u>	<u>\$2,584</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	659	691	717
9892 Supplemental Pension Payments (State Operations)	20	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	18
Total Expenditures and Expenditure Adjustments	<u>\$679</u>	<u>\$711</u>	<u>\$755</u>
FUND BALANCE	<u>\$1,157</u>	<u>\$1,515</u>	<u>\$1,829</u>
Reserve for economic uncertainties	1,157	1,515	1,829
<b><u>3196 Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	<u>\$1,175</u>	<u>\$1,175</u>	<u>\$1,175</u>
Adjusted Beginning Balance	<u>\$1,175</u>	<u>\$1,175</u>	<u>\$1,175</u>
Total Resources	<u>\$1,175</u>	<u>\$1,175</u>	<u>\$1,175</u>
FUND BALANCE	<u>\$1,175</u>	<u>\$1,175</u>	<u>\$1,175</u>
Reserve for economic uncertainties	1,175	1,175	1,175
<b><u>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	<u>\$597</u>	<u>\$868</u>	<u>\$981</u>
Adjusted Beginning Balance	<u>\$597</u>	<u>\$868</u>	<u>\$981</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	590	590	590
Total Revenues, Transfers, and Other Adjustments	<u>\$590</u>	<u>\$590</u>	<u>\$590</u>
Total Resources	<u>\$1,187</u>	<u>\$1,458</u>	<u>\$1,571</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	313	471	496
9892 Supplemental Pension Payments (State Operations)	6	6	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	<u>\$319</u>	<u>\$477</u>	<u>\$511</u>
FUND BALANCE	<u>\$868</u>	<u>\$981</u>	<u>\$1,060</u>
Reserve for economic uncertainties	868	981	1,060
<b><u>3257 Used Mattress Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	<u>\$2,001</u>	<u>\$2,110</u>	<u>\$1,898</u>
Prior Year Adjustments	124	-	-
Adjusted Beginning Balance	<u>\$2,125</u>	<u>\$2,110</u>	<u>\$1,898</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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	2021-22*	2022-23*	2023-24*
Transfers and Other Adjustments			
Loan repayment from Used Mattress Recycling Fund (3257) to Integrated Waste Management Account (0387) - Pending Legislation	-	-200	-400
Total Revenues, Transfers, and Other Adjustments	-	-\$200	-\$400
Total Resources	\$2,125	\$1,910	\$1,498
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	3	-	-
9892 Supplemental Pension Payments (State Operations)	12	12	12
Total Expenditures and Expenditure Adjustments	\$15	\$12	\$12
FUND BALANCE	\$2,110	\$1,898	\$1,486
Reserve for economic uncertainties	2,110	1,898	1,486
<b><u>3258 Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$24	\$34	\$44
Adjusted Beginning Balance	\$24	\$34	\$44
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$34	\$44	\$54
FUND BALANCE	\$34	\$44	\$54
Reserve for economic uncertainties	34	44	54
<b><u>3267 Reusable Grocery Bag Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$780	\$1,022	\$1,022
Adjusted Beginning Balance	\$780	\$1,022	\$1,022
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	242	-	-
Total Revenues, Transfers, and Other Adjustments	\$242	-	-
Total Resources	\$1,022	\$1,022	\$1,022
FUND BALANCE	\$1,022	\$1,022	\$1,022
Reserve for economic uncertainties	1,022	1,022	1,022
<b><u>3328 Pharmaceutical and Sharps Stewardship Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,025	\$5,161	\$3,883
Adjusted Beginning Balance	\$4,025	\$5,161	\$3,883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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	4,000	2,430	2,430
Revenue Transfer from Pharmaceutical and Sharps Stewardship Fund (3328) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-7	-	-
Revenue Transfer from the Pharmaceutical and Sharps Stewardship (3328) to the General Fund Account (0001)	-7	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,986	\$2,430	\$2,430
Total Resources	\$8,011	\$7,591	\$6,313
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs (State Operations)	266	1,141	377
3970 Department of Resources Recycling and Recovery (State Operations)	2,484	2,375	2,383
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	100	192	177
Total Expenditures and Expenditure Adjustments	\$2,850	\$3,708	\$2,937
FUND BALANCE	\$5,161	\$3,883	\$3,376
Reserve for economic uncertainties	5,161	3,883	3,376

\* 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**

	2021-22*	2022-23*	2023-24*
<u><b>3408 California Circular Economy Fund<sup>s</sup></b></u>			
BEGINNING BALANCE	-	-	-
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.	-	11,200	10,263
Total Revenues, Transfers, and Other Adjustments	-	\$11,200	\$10,263
Total Resources	-	\$11,200	\$10,263
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	11,200	10,263
Total Expenditures and Expenditure Adjustments	-	\$11,200	\$10,263
FUND BALANCE	-	-	-
<u><b>3416 Covered Battery Recycling Fund<sup>s</sup></b></u>			
BEGINNING BALANCE	-	-	-
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
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,001
Total Resources	-	-	\$2,001
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	2,001
Total Expenditures and Expenditure Adjustments	-	-	\$2,001
FUND BALANCE	-	-	-
<u><b>3418 Covered Battery-Embedded Waste Recycling Fee Subaccount<sup>s</sup></b></u>			
BEGINNING BALANCE	-	-	-
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
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,980
Total Resources	-	-	\$1,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	1,980
Total Expenditures and Expenditure Adjustments	-	-	\$1,980
FUND BALANCE	-	-	-

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.