



General Government

The General Government Section includes departments, commissions and offices responsible for oversight of distinct policy areas that are not easily consolidated into other oversight areas such as ensuring peace officer competence, reasonable public utility rates, food and agricultural issues, and services to veterans. Additionally, this Section includes issues that are statewide in nature such as lease/revenue issues, bonds, and local government issues.

8120 Commission on Peace Officer Standards and Training

The Commission on Peace Officer Standards and Training is responsible for raising the competence level of law enforcement officers in California by establishing minimum selection and training standards, improving management practices, and providing financial assistance to local agencies relating to the training of law enforcement officers.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Standards	21.1	19.9	19.9	\$5,539	\$5,774	\$5,859
20	Training	43.7	44.5	44.5	33,241	34,060	34,258
30	Peace Officer Training	-	-	-	16,447	20,984	20,984
40.01	Administration	54.0	54.3	54.3	6,234	6,558	6,682
40.02	Distributed Administration	-	-	-	-6,234	-6,558	-6,682
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		118.8	118.7	118.7	\$55,227	\$60,818	\$61,101
FUNDING					2010-11*	2011-12*	2012-13*
0268	Peace Officers' Training Fund				\$54,262	\$58,859	\$59,142
0995	Reimbursements				965	1,959	1,959
TOTALS, EXPENDITURES, ALL FUNDS					\$55,227	\$60,818	\$61,101

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Standards:

Penal Code Sections 13503, 13512, 13513, and 13551.

20-Training:

Penal Code Sections 13503 and 13508.

30-Peace Officer Training:

Penal Code Sections 13500 to 13523, and Health and Safety Code Section 11489.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$140	-	\$-	\$40	-
• Retirement Rate Adjustment	-	104	-	-	104	-
• Operational Efficiency Plan	-	-258	-	-	-258	-
• Miscellaneous Adjustments	-	-	-	-	103	-
Totals, Other Workload Budget Adjustments	\$-	-\$294	-	\$-	-\$11	-
Totals, Workload Budget Adjustments	\$-	-\$294	-	\$-	-\$11	-
Totals, Budget Adjustments	\$-	-\$294	-	\$-	-\$11	-

PROGRAM DESCRIPTIONS

10 - STANDARDS

The Standards Program establishes job-related selection and training standards for peace officers and dispatchers. It also provides management consultation to local law enforcement agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices.

The Program conducts applied research in the areas of peace officer selection and training, operational procedures and

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

program evaluation to meet statutory requirements and to provide management guidance to local law enforcement agencies. It also facilitates the development and implementation of new programs for local agencies by serving as a clearinghouse of successful program information. Finally, it conducts accreditation and peace officer feasibility studies.

20 - TRAINING

The Training Program increases the competence of law enforcement personnel by developing and certifying courses that meet identified training needs. This activity requires scheduling and quality control of such courses, and assisting law enforcement agencies in presenting necessary training and career development programs to their officers. The Commission assesses training on a continuing basis to ensure that evolving training needs are met. The curricula cover a wide variety of topics necessary to satisfy statutory and regulatory mandates, maintain competence in police work, and address the training needs of law enforcement agency personnel. Curricula content is updated regularly. The Program also presents advanced training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute, and for trainers through the Basic Academy Instructor Certificate Program and the Instructor Development Institute. Other specialty programs include the Institute of Criminal Investigation.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through inspections of local agencies receiving state aid to ensure they are adhering to minimum state standards.

30 - PEACE OFFICER TRAINING

The Peace Officer Training Program provides financial assistance to participating jurisdictions for instructional costs associated with selected training courses. Funding is also provided for the cost of student travel and per diem expenses associated with training presentations and for necessary overtime to enable line officers to receive in-service training in areas of critical need. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, the Commission provides financial assistance to all 58 counties, approximately 346 cities, and numerous specialized districts and local agencies which have agreed to meet the Commission's standards.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	STANDARDS			
	State Operations:			
0268	Peace Officers' Training Fund	\$5,539	\$5,774	\$5,859
	Totals, State Operations	\$5,539	\$5,774	\$5,859
	PROGRAM REQUIREMENTS			
20	TRAINING			
	State Operations:			
0268	Peace Officers' Training Fund	\$32,276	\$32,101	\$32,299
0995	Reimbursements	965	1,959	1,959
	Totals, State Operations	\$33,241	\$34,060	\$34,258
	PROGRAM REQUIREMENTS			
30	PEACE OFFICER TRAINING			
	State Operations:			
0268	Peace Officers' Training Fund	\$147	\$158	\$158
	Totals, State Operations	\$147	\$158	\$158
	Local Assistance:			
0268	Peace Officers' Training Fund	\$16,300	\$20,826	\$20,826
	Totals, Local Assistance	\$16,300	\$20,826	\$20,826
	TOTALS, EXPENDITURES			
	State Operations	38,927	39,992	40,275
	Local Assistance	16,300	20,826	20,826
	Totals, Expenditures	\$55,227	\$60,818	\$61,101

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	118.8	125.0	125.0	\$7,993	\$8,735	\$9,019
Estimated Salary Savings	-	-6.3	-6.3	-	-437	-451
Net Totals, Salaries and Wages	118.8	118.7	118.7	\$7,993	\$8,298	\$8,568
Staff Benefits	-	-	-	3,087	3,557	3,569
Totals, Personal Services	118.8	118.7	118.7	\$11,080	\$11,855	\$12,137
OPERATING EXPENSES AND EQUIPMENT				\$4,848	\$5,999	\$6,000
SPECIAL ITEMS OF EXPENSE						
Training Contracts				\$22,999	\$22,138	\$22,138
Totals, Special Items of Expense				\$22,999	\$22,138	\$22,138
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$38,927	\$39,992	\$40,275

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$16,300	\$20,826	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,300	\$20,826	\$20,826

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,708	\$15,966	\$16,178
Allocation for employee compensation	52	23	-
Adjustment per Section 3.60	322	104	-
Adjustment per Section 3.90	-	-163	-
Adjustment per Section 3.91	-836	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-35	-
011 Budget Act appropriation	21,317	20,805	20,582
Adjustment per Section 3.90	-512	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-223	-
Transfer from Item 8120-101-0268 per Provision 2	197	-	-
Transfer from Item 8120-101-0268 per provision 2	850	-	-
012 Budget Act appropriation	1,556	1,556	1,556
Transfer from Item 8120-102-0268 per Provision 2	60	-	-
Totals Available	\$38,714	\$38,033	\$38,316
Unexpended balance, estimated savings	-752	-	-
TOTALS, EXPENDITURES	\$37,962	\$38,033	\$38,316
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$965	\$1,959	\$1,959
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$38,927	\$39,992	\$40,275

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
101 Budget Act appropriation	\$20,382	\$20,382	\$20,382
Transfer from Item 8120-101-0268 per Provision 2	-197	-	-
Transfer from Item 8120-101-0268 per provision 2	-850	-	-
102 Budget Act appropriation	444	444	444
Transfer to Item 8120-012-0268 per Provision 3	-60	-	-
Totals Available	\$19,719	\$20,826	\$20,826
Unexpended balance, estimated savings	-3,419	-	-
TOTALS, EXPENDITURES	\$16,300	\$20,826	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,300	\$20,826	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$55,227	\$60,818	\$61,101

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0268 Peace Officers' Training Fund ^s			
BEGINNING BALANCE	\$21,516	\$20,878	\$11,477
Prior year adjustments	2,657	-	-
Adjusted Beginning Balance	\$24,173	\$20,878	\$11,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	205	205	205
130700 Penalties on Traffic Violations	36,576	35,067	34,006
141200 Sales of Documents	10	10	10
142500 Miscellaneous Services to the Public	49	49	49
150300 Income From Surplus Money Investments	122	122	122
161000 Escheat of Unclaimed Checks & Warrants	5	5	5
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	14,000	14,000	14,000
Total Revenues, Transfers, and Other Adjustments	\$50,967	\$49,458	\$48,397
Total Resources	\$75,140	\$70,336	\$59,874
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training			
State Operations	37,962	38,033	38,316
Local Assistance	16,300	20,826	20,826
Total Expenditures and Expenditure Adjustments	\$54,262	\$58,859	\$59,142
FUND BALANCE	\$20,878	\$11,477	\$732
Reserve for economic uncertainties	20,878	11,477	732

8140 State Public Defender

The mission of the Office of the State Public Defender is to provide representation to indigents in post-conviction proceedings following a judgment of death.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 State Public Defender	65.5	66.9	66.9	\$9,889	\$10,083	\$10,324
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.5	66.9	66.9	\$9,889	\$10,083	\$10,324

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0001 General Fund	\$9,889	\$10,083	\$10,324
TOTALS, EXPENDITURES, ALL FUNDS	\$9,889	\$10,083	\$10,324

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$209	\$-	-	\$32	\$-	-
• Retirement Rate Adjustment	-30	-	-	-30	-	-
• Operational Efficiency Plan	-325	-	-	-325	-	-
Totals, Other Workload Budget Adjustments	-\$564	\$-	-	-\$323	\$-	-
Totals, Workload Budget Adjustments	-\$564	\$-	-	-\$323	\$-	-
Totals, Budget Adjustments	-\$564	\$-	-	-\$323	\$-	-

PROGRAM DESCRIPTIONS

10 - STATE PUBLIC DEFENDER

The objective of the Office of the State Public Defender, upon assignment of cases exclusively from the California Supreme Court, is to provide legal services in capital appeals to persons who do not have the financial means to employ private counsel. The Office of the State Public Defender focuses its resources exclusively on post-conviction proceedings following the judgment of death. The State Public Defender is headquartered in San Francisco, and has a regional office in Sacramento.

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 STATE PUBLIC DEFENDER			
State Operations:			
0001 General Fund	\$9,889	\$10,083	\$10,324
Totals, State Operations	\$9,889	\$10,083	\$10,324
TOTALS, EXPENDITURES			
State Operations	9,889	10,083	10,324
Totals, Expenditures	\$9,889	\$10,083	\$10,324

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.5	70.5	70.5	\$5,778	\$6,557	\$6,767
Estimated Salary Savings	-	-3.6	-3.6	-	-328	-338
Net Totals, Salaries and Wages	65.5	66.9	66.9	\$5,778	\$6,229	\$6,429
Staff Benefits	-	-	-	2,081	2,098	2,165

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Personal Services	65.5	66.9	66.9	\$7,859	\$8,327	\$8,594
OPERATING EXPENSES AND EQUIPMENT				\$2,030	\$1,756	\$1,730
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,889	\$10,083	\$10,324

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,005	\$10,647	\$10,324
Allocation for employee compensation	12	26	-
Adjustment per Section 3.60	156	-30	-
Adjustment per Section 3.90	-484	-235	-
Adjustment per Section 3.91	-794	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-5	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-320	-
Totals Available	\$9,895	\$10,083	\$10,324
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$9,889	\$10,083	\$10,324
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,889	\$10,083	\$10,324

8260 California Arts Council

The California Arts Council consists of eleven members, nine appointed by the Governor and one appointed by the President pro Tempore of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations.

The Council recognizes that the Arts are essential for the cultural, educational, social and economic development of California. The Council seeks to further its mandates and services to the public through the development of partnerships with the public and private sectors and by providing support to the state's non-profit arts and cultural community, which are broad-based and extended across the state from its largest metropolitan areas to its most rural areas.

The Council is statutorily required to:

- Encourage artistic awareness, participation, and expression among the citizens of California.
- Help independent local groups develop their own arts programs.
- Promote the employment of artists and those skilled in crafts in both the public and private sectors.
- Provide for the exhibition of art works in public buildings throughout California.
- Enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
90 Arts Council	17.1	17.5	17.5	\$5,478	\$5,205	\$5,633
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.1	17.5	17.5	\$5,478	\$5,205	\$5,633
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$1,011	\$1,028	\$1,043
0078 Graphic Design License Plate Account				3,118	2,818	2,832
0890 Federal Trust Fund				1,322	1,162	1,161
0995 Reimbursements				27	197	197
8064 Arts Council Fund				-	-	400

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

FUNDING	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS	\$5,478	\$5,205	\$5,633

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Section 8750-8756.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation	-\$11	-\$5	-	\$4	\$2	-
• Retirement Rate Adjustment	9	5	-	9	5	-
• Miscellaneous Adjustments	-32	-126	-	-32	279	-
Totals, Other Workload Budget Adjustments	-\$34	-\$126	-	-\$19	\$286	-
Totals, Workload Budget Adjustments	-\$34	-\$126	-	-\$19	\$286	-
Totals, Budget Adjustments	-\$34	-\$126	-	-\$19	\$286	-

PROGRAM DESCRIPTIONS

90 - ARTS COUNCIL

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning, public information, and federal funds allocation.

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
90 ARTS COUNCIL			
State Operations:			
0001 General Fund	\$1,011	\$1,028	\$1,043
0078 Graphic Design License Plate Account	808	743	757
0890 Federal Trust Fund	1,172	1,062	1,061
0995 Reimbursements	27	197	197
Totals, State Operations	\$3,018	\$3,030	\$3,058
Local Assistance:			
0078 Graphic Design License Plate Account	\$2,310	\$2,075	\$2,075
0890 Federal Trust Fund	150	100	100
8064 Arts Council Fund	-	-	400
Totals, Local Assistance	\$2,460	\$2,175	\$2,575
TOTALS, EXPENDITURES			
State Operations	3,018	3,030	3,058
Local Assistance	2,460	2,175	2,575
Totals, Expenditures	\$5,478	\$5,205	\$5,633

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.1	17.5	17.5	\$1,029	\$1,158	\$1,179
Net Totals, Salaries and Wages	17.1	17.5	17.5	\$1,029	\$1,158	\$1,179
Staff Benefits	-	-	-	414	486	493
Totals, Personal Services	17.1	17.5	17.5	\$1,443	\$1,644	\$1,672
OPERATING EXPENSES AND EQUIPMENT				\$1,575	\$1,386	\$1,386
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,018	\$3,030	\$3,058

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Arts Council	\$2,460	\$2,175	\$2,575
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,460	\$2,175	\$2,575

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,119	\$1,062	\$1,043
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	26	9	-
Adjustment per Section 3.90	-64	-13	-
Adjustment per Section 3.91	-73	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-32	-
Totals Available	\$1,012	\$1,028	\$1,043
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,011	\$1,028	\$1,043
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$883	\$756	\$757
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	13	5	-
Adjustment per Section 3.90	-25	-7	-
Adjustment per Section 3.91	-38	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-12	-
Totals Available	\$835	\$743	\$757
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$808	\$743	\$757
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,095	\$1,176	\$1,061
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Budget Adjustment	77	-113	-
TOTALS, EXPENDITURES	\$1,172	\$1,062	\$1,061
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Reimbursements	<u>\$27</u>	<u>\$197</u>	<u>\$197</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,018	\$3,030	\$3,058
 2 LOCAL ASSISTANCE	 2010-11*	 2011-12*	 2012-13*
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,310</u>	<u>\$2,075</u>	<u>\$2,075</u>
TOTALS, EXPENDITURES	\$2,310	\$2,075	\$2,075
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$100	\$100	\$100
Budget Adjustment	<u>50</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$150	\$100	\$100
8064 Arts Council Fund			
APPROPRIATIONS			
Chapter 319, statutes of 2010	<u>-</u>	<u>-</u>	<u>\$400</u>
TOTALS, EXPENDITURES	\$-	\$-	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,460	\$2,175	\$2,575
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,478	\$5,205	\$5,633

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0078 Graphic Design License Plate Account ^s			
BEGINNING BALANCE	\$3,447	\$2,596	\$1,955
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,460	\$2,596	\$1,955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,237	2,181	2,154
150300 Income From Surplus Money Investments	<u>20</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,257</u>	<u>\$2,189</u>	<u>\$2,162</u>
Total Resources	\$5,717	\$4,785	\$4,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
8260 California Arts Council			
State Operations	808	743	757
Local Assistance	2,310	2,075	2,075
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>10</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,121</u>	<u>\$2,830</u>	<u>\$2,836</u>
FUND BALANCE	\$2,596	\$1,955	\$1,281
Reserve for economic uncertainties	2,596	1,955	1,281

8320 Public Employment Relations Board

It is the mission of the Public Employment Relations Board to administer and enforce California public sector collective bargaining laws in an expert, fair, and consistent manner; to promote improved public sector employer-employee relations; and to provide a timely and cost effective method through which employers, employee organizations, and employees can resolve their labor relations disputes.

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
11 Public Employment Relations	35.6	40.0	40.0	\$5,775	\$6,233	\$6,310
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	35.6	40.0	40.0	\$5,775	\$6,233	\$6,310
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$5,763	\$6,221	\$6,298
0995 Reimbursements				12	12	12
TOTALS, EXPENDITURES, ALL FUNDS				\$5,775	\$6,233	\$6,310

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 3500-3599 and 71600-71829 and Public Utilities Code Sections 99560-99570.4 and 105140-105181.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$56	\$-	-	\$21	\$-	-
• Retirement Rate Adjustment	54	-	-	54	-	-
Totals, Other Workload Budget Adjustments	-\$2	\$-	-	\$75	\$-	-
Totals, Workload Budget Adjustments	-\$2	\$-	-	\$75	\$-	-
Totals, Budget Adjustments	-\$2	\$-	-	\$75	\$-	-

PROGRAM DESCRIPTIONS

11 - PUBLIC EMPLOYMENT RELATIONS

The Public Employment Relations Board administers and enforces California public sector collective bargaining laws in an expert, fair, and consistent manner promoting improved public sector employer-employee relations providing a timely and cost effective method through which employers, employee organizations and employees can resolve labor relations disputes.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
11 PUBLIC EMPLOYMENT RELATIONS				
State Operations:				
0001 General Fund		\$5,763	\$6,221	\$6,298
0995 Reimbursements		12	12	12
Totals, State Operations		\$5,775	\$6,233	\$6,310
TOTALS, EXPENDITURES				
State Operations		5,775	6,233	6,310
Totals, Expenditures		\$5,775	\$6,233	\$6,310

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	35.6	40.0	40.0	\$3,167	\$3,456	\$3,530
Net Totals, Salaries and Wages	35.6	40.0	40.0	\$3,167	\$3,456	\$3,530
Staff Benefits	-	-	-	1,262	1,675	1,698
Totals, Personal Services	35.6	40.0	40.0	\$4,429	\$5,131	\$5,228
OPERATING EXPENSES AND EQUIPMENT				\$1,346	\$1,102	\$1,082
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,775	\$6,233	\$6,310

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,386	\$6,223	\$6,298
Allocation for employee compensation	22	12	-
Adjustment per Section 3.60	132	54	-
Adjustment per Section 3.90	-200	-68	-
Adjustment per Section 3.91	-363	-	-
Totals Available	\$5,977	\$6,221	\$6,298
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$5,763	\$6,221	\$6,298
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,775	\$6,233	\$6,310

8380 Department of Human Resources

Effective July 1, 2012, the Department of Personnel Administration's (DPA) organization code (8380) will be utilized for the new Department of Human Resources (CalHR). See Major Program Changes below. The following descriptions represent CalHR as it will exist starting July 1, 2012. The years prior to July 1, 2012 represent the former DPA program structure.

CalHR is responsible for managing the State's personnel functions and represents the Governor as the "employer" in all matters concerning state employer-employee relations. CalHR is responsible for issues related to recruitment, selection, salaries, benefits, position classification, and provides a variety of training and consultation services to state departments and local agencies. CalHR's main objectives are to:

- Manage examinations, salaries, benefits, position classification, training and all other aspects of state employment other than those areas assigned to the State Personnel Board (SPB) under the civil service provisions of Article VII of the California Constitution.
- Represent the Governor in collective bargaining with unions representing rank and file state employees.
- Set salaries and benefits for employees excluded from collective bargaining and employees exempted from civil service.
- Serve as the sole fiduciary and administrative body for the Savings Plus Program (defined contribution program for full-time and part-time state employees).
- Provide legal representation to state agencies for appeals of disciplinary actions and labor relations matters.
- Hold ex-officio membership to the 13-member Board of Administration of the California Public Employees' Retirement System.

3-YR EXPENDITURES AND PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

8380 Department of Human Resources - Continued

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10.10	Human Resource Management	-	-	167.1	\$-	\$-	\$26,416
20.20	Local Government Services	-	-	0.5	-	-	2,598
30	Personnel Management	114.3	110.1	-	18,885	15,648	-
40.01	Administration	36.6	40.0	59.7	3,603	4,256	7,353
40.02	Distributed Administration	-	-	-	-3,603	-4,256	-6,391
54	Benefits Administration	55.8	67.9	65.1	22,211	27,484	27,653
99	Benefit Payments	-	-	-	30,589	36,503	36,503
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		206.7	218.0	292.4	\$71,685	\$79,635	\$94,132
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$7,398	\$6,410	\$8,177
0821	Flexelect Benefit Fund				20,771	27,698	27,654
0915	Deferred Compensation Plan Fund				11,449	14,888	14,785
0995	Reimbursements				18,018	17,731	28,867
8008	State Employees' Pretax Parking Fund				1,506	1,400	1,400
8049	Vision Care Program for State Annuitants Fund				9,010	8,784	8,784
9740	Central Service Cost Recovery Fund				3,533	2,724	4,465
TOTALS, EXPENDITURES, ALL FUNDS					\$71,685	\$79,635	\$94,132

Note that the expenditures for funds 0821, 8008, and 8049 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 1, Division 4, Chapters 10.3 and 10.5; Government Code, Title 2, Division 5, Part 2 and 2.6; and California Code of Regulations, Title 2, Division 1, Chapter 3.

MAJOR PROGRAM CHANGES

- Effective July 1, 2012, the Governor's Reorganization Plan Number One of 2011 will consolidate DPA and the operational functions of SPB into CalHR. SPB will retain its policy-setting function over the merit system, review disciplinary appeals and other merit-related appeals, and conduct departmental audits to ensure compliance with the merit system.

See Item 1880 for the old SPB budget display and Item 8390 for the new SPB budget display.

DETAILED BUDGET ADJUSTMENTS

		2011-12*			2012-13*		
		General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments							
Workload Budget Change Proposals							
• 21st Century Project		\$-	\$-	-	\$-	\$279	2.8
• Workforce Cap True-Up Adjustment		-	-	-2.4	-	-	-2.4
Totals, Workload Budget Change Proposals		\$-	\$-	-2.4	\$-	\$279	0.4
Other Workload Budget Adjustments							
• Employee Compensation Adjustments		-\$48	-\$196	-	\$15	\$63	-
• Retirement Rate Adjustment		46	120	-	46	120	-
• Limited Term Positions/Expiring Programs		-	-	-	-	-279	-2.8
• Carryover/Reappropriation		-	-	-	931	-	-
• Operational Efficiency Plan		-2,565	-3,709	-11.3	-2,620	-3,784	-12.3
• Cell Phone Reductions		-4	-15	-	-3	-16	-

* Dollars in thousands, except in Salary Range.

8380 Department of Human Resources - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	-\$2,571	-\$3,800	-11.3	-\$1,631	-\$3,896	-15.1
Totals, Workload Budget Adjustments	-\$2,571	-\$3,800	-13.7	-\$1,631	-\$3,617	-14.7
Policy Adjustments						
• Governor's Reorganization Plan Number One (SPB-CALHR)	\$-	\$-	-	\$1,663	\$12,855	84.8
• Governor's Reorganization Plan Number One (DPA Reduction)	-	-	-	-224	-872	-10.4
Totals, Policy Adjustments	\$-	\$-	-	\$1,439	\$11,983	74.4
Totals, Budget Adjustments	-\$2,571	-\$3,800	-13.7	-\$192	\$8,366	59.7

PROGRAM DESCRIPTIONS**10 - HUMAN RESOURCE MANAGEMENT (10.10)**

The Division's main objectives are as follows:

- Provide human resource services, including the development of policy relative to classification and compensation standards; consult with departments and agencies on position allocation, effective personnel management practices, workforce planning, and statewide training.
- Administer the Dymally-Alatorre Bilingual Services Act; test development and validation; exam administration; on-line exam and certification system; provide statewide equal employment opportunity policy and guidance; provide medical and psychological screening services; and maintain a listing of certified administrative hearing and medical examination interpreters for use in California hearings and proceedings.
- Represent the Governor as the "employer" in contract negotiations with the state's 21 bargaining units and set pay and benefits for employees excluded from the collective bargaining process including supervisors, managers, executives, and confidential employees.
- Represent the Governor, state agencies, and departments, in all matters pertaining to labor relations, personnel and discipline, wage and hour claims, and employment law.

20 - LOCAL GOVERNMENT SERVICES (20.20)

This program provides direction and assistance to local, grant-aided agencies to ensure that their personnel programs are operated efficiently and continue to qualify for federal funds.

40 - ADMINISTRATION

The Administrative Services Division provides internal support and service to the Department's line programs and the SPB including fiscal, human resources, contract, procurement, information technology, and telecommunications services.

54 - BENEFITS

The Benefits Division designs, acquires, and administers a comprehensive employee benefit package designed to assist the state in attracting and retaining a qualified and diversified workforce. Benefits include health, dental, vision, employee assistance, life insurance, long-term disability insurance, and legal services. The Division also manages the master service agreement with the State Compensation Insurance Fund to provide for the state's workers' compensation program. The Savings Plus Program administers a tax-deferred savings program for all state employees to supplement retirement through various programs.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10.10 HUMAN RESOURCE MANAGEMENT				
State Operations:				
0001	General Fund	\$-	\$-	\$7,159
0995	Reimbursements	-	-	14,792
9740	Central Service Cost Recovery Fund	-	-	4,465
Totals, State Operations		\$-	\$-	\$26,416

* Dollars in thousands, except in Salary Range.

8380 Department of Human Resources - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	PROGRAM REQUIREMENTS			
20.20	LOCAL GOVERNMENT SERVICES			
	State Operations:			
0995	Reimbursements	<u>\$-</u>	<u>\$-</u>	<u>\$2,598</u>
	Totals, State Operations	\$-	\$-	\$2,598
	PROGRAM REQUIREMENTS			
30	PERSONNEL MANAGEMENT			
	State Operations:			
0001	General Fund	\$7,136	\$5,801	\$-
0915	Deferred Compensation Plan Fund	-	139	-
0995	Reimbursements	8,269	6,984	-
9740	Central Service Cost Recovery Fund	<u>3,480</u>	<u>2,724</u>	<u>-</u>
	Totals, State Operations	\$18,885	\$15,648	\$-
	ELEMENT REQUIREMENTS			
30.01	Personnel Management	\$15,502	\$15,517	\$-
	State Operations:			
0001	General Fund	5,437	5,746	-
0915	Deferred Compensation Plan Fund	-	139	-
0995	Reimbursements	8,269	6,984	-
9740	Central Service Cost Recovery Fund	1,796	2,648	-
30.02	HR Modernization	\$3,382	\$130	\$-
	State Operations			
0001	General Fund	1,698	55	-
9740	Central Service Cost Recovery Fund	1,684	75	-
	PROGRAM REQUIREMENTS			
40	ADMINISTRATION			
	State Operations:			
0995	Reimbursements	\$-	\$-	\$962
	Totals, State Operations	\$-	\$-	\$962
	PROGRAM REQUIREMENTS			
54	BENEFITS ADMINISTRATION			
	State Operations:			
0001	General Fund	\$262	\$609	\$1,018
0821	Flexelect Benefit Fund	698	1,379	1,335
0915	Deferred Compensation Plan Fund	11,449	14,749	14,785
0995	Reimbursements	9,749	10,747	10,515
9740	Central Service Cost Recovery Fund	<u>53</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$22,211	\$27,484	\$27,653
	PROGRAM REQUIREMENTS			
99	BENEFIT PAYMENTS			
	Unclassified:			
0821	Flexelect Benefit Fund	\$20,073	\$26,319	\$26,319
8008	State Employees' Pretax Parking Fund	1,506	1,400	1,400
8049	Vision Care Program for State Annuitants Fund	<u>9,010</u>	<u>8,784</u>	<u>8,784</u>
	Totals, Unclassified	\$30,589	\$36,503	\$36,503
	TOTALS, EXPENDITURES			
	State Operations	41,096	43,132	57,629
	Unclassified	<u>30,589</u>	<u>36,503</u>	<u>36,503</u>
	Totals, Expenditures	\$71,685	\$79,635	\$94,132

* Dollars in thousands, except in Salary Range.

8380 Department of Human Resources - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	206.7	245.0	242.0	\$13,949	\$16,830	\$17,404
Total Adjustment	-	-15.5	65.8	-	-1,199	4,072
Estimated Salary Savings	-	-11.5	-15.4	-	-773	-1,055
Net Totals, Salaries and Wages	206.7	218.0	292.4	\$13,949	\$14,858	\$20,421
Staff Benefits	-	-	-	4,940	6,295	8,857
Totals, Personal Services	206.7	218.0	292.4	\$18,889	\$21,153	\$29,278
OPERATING EXPENSES AND EQUIPMENT				\$22,207	\$21,979	\$28,351
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$41,096	\$43,132	\$57,629

4 Unclassified	Expenditures		
	2010-11*	2011-12*	2012-13*
Flexelect Benefit Fund	\$20,073	\$26,319	\$26,319
State Employees' Pretax Parking Fund	1,506	1,400	1,400
Vision Care Fund	9,010	8,784	8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$30,589	\$36,503	\$36,503

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,531	\$6,631	\$7,246
Allocation for employee compensation	21	8	-
Adjustment per Section 3.60	121	46	-
Adjustment per Section 3.90	-270	-56	-
Adjustment per Section 3.90(b)	-61	-	-
Adjustment per Section 3.91	-307	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-270	-
Adjustment per Section 15.30	-54	-	-
002 Budget Act appropriation	2,737	2,350	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	21	-	-
Adjustment per Section 3.90	-42	-	-
Adjustment per Section 3.90(b)	-29	-	-
Adjustment per Section 3.91	-57	-	-
Adjustment per Section 3.91 (a)	-	-2,295	-
Adjustment per Section 15.30	-32	-	-
Prior year balances available:			
Item 8380-001-0001, Budget Act of 2010, as proposed reappropriated by Item 8380-490,	-	-	931
Budget Act of 2012			
Totals Available	\$9,582	\$6,410	\$8,177

* Dollars in thousands, except in Salary Range.

8380 Department of Human Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	<u>-2,184</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,398	\$6,410	\$8,177
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,276	\$1,380	\$1,335
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	12	2	-
Adjustment per Section 3.90	-22	-4	-
Adjustment per Section 3.91	<u>-32</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,237	\$1,379	\$1,335
Unexpended balance, estimated savings	<u>-539</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$698	\$1,379	\$1,335
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,151	\$15,028	\$14,785
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	69	17	-
Adjustment per Section 3.90	-148	-37	-
Adjustment per Section 3.91	-185	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	<u>-126</u>	<u>-</u>
Totals Available	\$14,900	\$14,888	\$14,785
Unexpended balance, estimated savings	<u>-3,451</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,449	\$14,888	\$14,785
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,018	\$17,731	\$28,867
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,687	\$2,924	\$4,465
Allocation for employee compensation	9	6	-
Adjustment per Section 3.60	50	33	-
Adjustment per Section 3.90	-100	-40	-
Adjustment per Section 3.91	-150	-	-
Adjustment per Section 3.91 (b and d)	-	-273	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
002 Budget Act appropriation	2,976	3,287	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	23	-	-
Adjustment per Section 3.90	-45	-	-
Adjustment per Section 3.91	-62	-	-
Adjustment per Section 3.91 (a)	<u>-</u>	<u>-3,212</u>	<u>-</u>
Totals Available	\$5,391	\$2,724	\$4,465
Unexpended balance, estimated savings	<u>-1,858</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,533	\$2,724	\$4,465
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$41,096	\$43,132	\$57,629

4 UNCLASSIFIED

2010-11* 2011-12* 2012-13*

0821 Flexelect Benefit Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.

8380 Department of Human Resources - Continued

4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
Government Code Sec 1156 (claims paid)	<u>\$20,073</u>	<u>\$26,319</u>	<u>\$26,319</u>
TOTALS, EXPENDITURES	\$20,073	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	<u>\$1,506</u>	<u>\$1,400</u>	<u>\$1,400</u>
TOTALS, EXPENDITURES	\$1,506	\$1,400	\$1,400
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
Government Code Section 22959.6	<u>\$9,010</u>	<u>\$8,784</u>	<u>\$8,784</u>
TOTALS, EXPENDITURES	\$9,010	\$8,784	\$8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$30,589	\$36,503	\$36,503
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$71,685	\$79,635	\$94,132

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,015	\$9,666	\$5,498
Prior year adjustments	<u>1,750</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,765	\$9,666	\$5,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments	55	61	67
216100 Fees and Licenses (Administrative Fees)	806	922	968
261900 Escheat of Unclaimed Checks	2	2	2
221100 Other:			
Employee Contributions - Health Care	11,489	13,758	15,134
Employee Contributions - Dependent Care	<u>7,321</u>	<u>8,789</u>	<u>9,668</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,673</u>	<u>\$23,532</u>	<u>\$25,839</u>
Total Resources	\$30,438	\$33,198	\$31,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	2
8380 Department of Human Resources			
State Operations	698	1,379	1,335
Unclassified	20,073	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,772</u>	<u>\$27,700</u>	<u>\$27,656</u>
FUND BALANCE	\$9,666	\$5,498	\$3,681
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$6,904,685	\$8,104,790	\$9,375,199
Prior year adjustments	<u>507</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,905,192	\$8,104,790	\$9,375,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	1,115,113	1,170,869	1,229,412
221100 Other (Employee Contributions)	548,974	603,871	664,258
250300 Surplus Money Investments	74	83	91
299900 Fees and Licenses (Administrative Fees)	12,030	10,500	10,500
299600 Other	219	-	-

* Dollars in thousands, except in Salary Range.

8380 Department of Human Resources - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,676,410</u>	<u>\$1,785,323</u>	<u>\$1,904,261</u>
Total Resources	\$8,581,602	\$9,890,113	\$11,279,460
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	26	17
8380 Department of Human Resources (State Operations)	11,449	14,888	14,785
Other Disbursements:			
Payments to Participants	<u>465,353</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$476,812</u>	<u>\$514,914</u>	<u>\$514,802</u>
FUND BALANCE	\$8,104,790	\$9,375,199	\$10,764,658
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$430	\$568	\$1,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216100 Fees & Licenses (Administrative Fees)	355	372	372
221100 Other (Retired Annuitant Contributions)	8,789	9,668	10,635
250300 Income from Surplus Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,148</u>	<u>\$10,044</u>	<u>\$11,011</u>
Total Resources	\$9,578	\$10,612	\$12,839
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Human Resources (Unclassified)	<u>9,010</u>	<u>8,784</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,010</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$568	\$1,828	\$4,055

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Totals, Authorized Positions	206.7	245.0	242.0	\$13,949	\$16,830	\$17,404
Workload and Administrative Adjustments:				Salary Range		
Governor's Reorganization Plan Number One:						
Transfers from SPB	-	-	89.3	-	-	5,877
21st Century Project:						
Personnel Program Advisor	-	-	1.0	6,173-6,808	-	78
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	69
Staff Personnel Program Analyst	-	-	1.0	5,079-6,127	-	67
Reductions in Authorized Positions:						
Program 30						
HR Modernization Program:						
C.E.A. IV	-	-2.0	-2.0	9,018-9,939	-148	-148
Data Processing Mgr IV	-	-1.0	-1.0	7,825-9,059	-104	-104
C.E.A. II	-	-2.0	-2.0	7,815-8,616	-193	-193
Personnel Program Mgr II	-	-1.0	-1.0	6,779-7,474	-84	-86
Personnel Program Advisor	-	-3.0	-3.0	6,173-6,808	-234	-234
Personnel Program Analyst	-	-2.0	-2.0	4,402-5,348	-107	-112
Assoc Govt Program Analyst	-	-1.0	-1.0	4,400-5,348	-57	-60
Office Tech-Typing	-	-1.0	-1.0	2,686-3,264	-32	-34
Temp Help					-95	-95
Workforce Cap:						
Labor Relations Counsel II	-	-1.0	-1.0	6,352-7,834	-76	-80

* Dollars in thousands, except in Salary Range.

8380 Department of Human Resources - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Personnel Program Analyst	-	-1.0	-1.0	4,402-5,348	-53	-55
Office Tech-Gen	-	-0.5	-0.5	2,638-3,209	-16	-17
Governor's Reorganization Plan Number One:						
C.E.A. III	-	-	-1.0	8,594-9,476	-	-108
Labor Relations Counsel IV	-	-	-1.0	8,492-10,484	-	-114
Personnel Program Manager II	-	-	-1.0	6,779-7,474	-	-86
Labor Relations Counsel I	-	-	-1.0	5,644-6,823	-	-75
Staff Services Mgr II-Sup	-	-	-1.0	5,576-6,727	-	-74
Staff Personnel Program Analyst	-	-	-1.0	5,079-6,127	-	-67
Personnel Program Analyst	-	-	-3.0	4,402-5,348	-	-175
Assoc Govt Program Analyst	-	-	-1.0	4,400-5,348	-	-58
Staff Services Analyst-Gen	-	-	-1.0	2,817-4,446	-	-44
Governor's Reorganization Plan Number One:						
(positions eliminated 6-30-2013)						
Labor Relations Counsel I	-	-	-	5,644-6,823	-	-
Staff Personnel Program Analyst	-	-	-	5,079-6,127	-	-
Staff Personnel Program Analyst	-	-	-	5,079-6,127	-	-
Staff Services Manager I	-	-	-	5,079-6,127	-	-
Associate Information Systems Analyst	-	-	-	4,619-5,897	-	-
Associate Information Systems Analyst	-	-	-	4,619-5,897	-	-
Associate Information Systems Analyst	-	-	-	4,619-5,897	-	-
Personnel Program Analyst	-	-	-	4,402-5,348	-	-
Personnel Program Analyst	-	-	-	4,402-5,348	-	-
Personnel Program Analyst	-	-	-	4,402-5,348	-	-
Assoc Govt Program Analyst	-	-	-	4,400-5,348	-	-
Assoc Govt Program Analyst	-	-	-	4,400-5,348	-	-
Assoc Govt Program Analyst	-	-	-	4,400-5,348	-	-
Associate Personnel Analyst	-	-	-	4,400-5,348	-	-
Business Services Officer I	-	-	-	3,658-4,446	-	-
Staff Services Analyst-Gen	-	-	-	2,817-4,446	-	-
Office Tech-Typing	-	-	-	2,686-3,264	-	-
Office Tech-Typing	-	-	-	2,686-3,264	-	-
Office Tech-Typing	-	-	-	2,686-3,264	-	-
Office Asst-Gen	-	-	-	2,280-2,770	-	-
Temp Help	-	-	-	-	-	-
Totals, Workload & Admin Adjustments	-	-15.5	65.8	\$-	-\$1,199	4,072
Total Adjustments	-	-15.5	65.8	\$-	-\$1,199	\$4,072
TOTALS, SALARIES AND WAGES	206.7	229.5	307.8	\$13,949	\$15,631	\$21,476

8385 California Citizens' Compensation Commission

The California Citizens' Compensation Commission is responsible for setting the salaries and benefits for the Governor, Lieutenant Governor, State Legislators, Attorney General, Secretary of State, Controller, Treasurer, Superintendent of Public Instruction, Insurance Commissioner, and Board of Equalization members.

The seven-member Commission meets annually, no later than June 30, to determine if any changes should be made to the salaries and benefits of the state's elected officials. The decisions of the Commission become effective the first Monday in December following the annual meeting.

The members of the Commission are appointed by the Governor. Three members represent the public, two members represent the business community, and two members represent labor organizations. Each member serves a six-year term.

* Dollars in thousands, except in Salary Range.

8385 California Citizens' Compensation Commission - Continued

and the terms are staggered.

The Commission's budget provides for travel expenses and stipends for the annual meeting. Department of Human Resources staff provide support to the Commission using its existing resources.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Citizens' Compensation Commission	-	-	-	\$4	\$14	\$14
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4	\$14	\$14
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$4	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS				\$4	\$14	\$14

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 CALIFORNIA CITIZENS' COMPENSATION COMMISSION				
State Operations:				
0001 General Fund		\$4	\$14	\$14
Totals, State Operations		\$4	\$14	\$14
TOTALS, EXPENDITURES				
State Operations		4	14	14
Totals, Expenditures		\$4	\$14	\$14

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
OPERATING EXPENSES AND EQUIPMENT				\$4	\$14	\$14
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4	\$14	\$14

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$14	\$14
Totals Available	\$14	\$14	\$14
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$4	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4	\$14	\$14

* Dollars in thousands, except in Salary Range.

8390 State Personnel Board

Effective July 1, 2012, organization code 8390 will be utilized for the State Personnel Board (SPB). See Major Program Changes below. The following descriptions represent SPB as it will exist starting July 1, 2012.

The five-member SPB, whose members are appointed by the Governor for ten-year terms, was established in the California Constitution in 1934. SPB is responsible for California's civil service system. SPB ensures that the state's civil service system is free from political patronage and that employment decisions are based on merit.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Merit System Administration	-	-	69.1	\$-	\$-	\$10,256
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	69.1	\$-	\$-	\$10,256
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$-	\$-	\$1,074
0995 Reimbursements				-	-	8,354
9740 Central Service Cost Recovery Fund				-	-	828
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$10,256

LEGAL CITATIONS AND AUTHORITY

California Constitution, Article VII, Sections 2 and 3; Government Code, Title 2, Division 5, Part 2 and 2.5.

MAJOR PROGRAM CHANGES

- Effective July 1, 2012, the Governor's Reorganization Plan Number One of 2011 will consolidate the Department of Personnel Administration and the operational functions of SPB into the Department of Human Resources. SPB will retain its policy-setting function over the merit system, review disciplinary appeals and other merit-related appeals, and conduct departmental audits to ensure compliance with the merit system.

See Item 1880 for the old SPB budget display and Item 8380 for the new Department of Human Resources budget display.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Policy Adjustments						
• Governor's Reorganization Plan Number One	\$-	\$-	-	\$1,074	\$9,182	69.1
Totals, Policy Adjustments	\$-	\$-	-	\$1,074	\$9,182	69.1
Totals, Budget Adjustments	\$-	\$-	-	\$1,074	\$9,182	69.1

PROGRAM DESCRIPTIONS

10 - MERIT SYSTEM ADMINISTRATION

This program prescribes probationary periods and classifications; adopts other rules authorized by statute; sets merit related policy; reviews disciplinary actions as well as other merit oversight activities; and performs merit system audits to ensure departmental compliance.

DETAILED EXPENDITURES BY PROGRAM

				<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PROGRAM REQUIREMENTS						
10	MERIT SYSTEM ADMINISTRATION					
	State Operations:					
0001	General Fund			\$-	\$-	\$1,074
0995	Reimbursements			-	-	8,354

* Dollars in thousands, except in Salary Range.

8390 State Personnel Board - Continued

	2010-11*	2011-12*	2012-13*
9740 Central Service Cost Recovery Fund	-	-	828
Totals, State Operations	\$-	\$-	\$10,256
ELEMENT REQUIREMENTS			
10.10 Merit Oversight	\$-	\$-	\$3,154
State Operations:			
0001 General Fund	-	-	1,074
0995 Reimbursements	-	-	1,252
9740 Central Service Cost Recovery Fund	-	-	828
10.50 Appeals	\$-	\$-	\$7,102
State Operations:			
0995 Reimbursements	-	-	7,102
TOTALS, EXPENDITURES			
State Operations	-	-	10,256
Totals, Expenditures	\$-	\$-	\$10,256

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	72.7	-	-	5,967
Estimated Salary Savings	-	-	-3.6	-	-	-293
Net Totals, Salaries and Wages	-	-	69.1	\$-	\$-	\$5,674
Staff Benefits	-	-	-	-	-	2,037
Totals, Personal Services	-	-	69.1	\$-	\$-	\$7,711
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$2,545
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$10,256

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,074
TOTALS, EXPENDITURES	\$-	\$-	\$1,074
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$8,354
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$828
TOTALS, EXPENDITURES	\$-	\$-	\$828
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$10,256

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

8390 State Personnel Board - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Governor's Reorganization Plan Number One	-	-	72.7	-	-	5,967
Totals, Workload & Admin Adjustments	-	-	72.7	\$-	\$-	\$5,967
Total Adjustments	-	-	72.7	\$-	\$-	\$5,967
TOTALS, SALARIES AND WAGES	-	-	72.7	\$-	\$-	\$5,967

8420 State Compensation Insurance Fund

The State Compensation Insurance Fund (State Fund) is a public enterprise fund established to provide California businesses with an available market for workers' compensation insurance while making California's workplaces safer and helping injured employees return to work. The State Fund operates on premiums written and investment income and is self-supporting.

The State Fund, under a Master Agreement with the Department of Personnel Administration, provides workers' compensation claims administration services for legally uninsured state agencies. Under this agreement state agencies reimburse the State Fund for benefit payments made to injured workers and health care providers as identified in the Workers' Compensation Benefits for State Agencies budget display.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Workers' Compensation Benefits	-	-	-	\$772,710	\$205,320	\$693,000
20	Workers' Compensation Program Administration	7,068.3	4,659.1	4,204.3	874,162	1,176,293	545,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		7,068.3	4,659.1	4,204.3	\$1,646,872	\$1,381,613	\$1,238,000
FUNDING					2010-11*	2011-12*	2012-13*
0512	Compensation Insurance Fund				\$1,646,872	\$1,381,613	\$1,238,000
TOTALS, EXPENDITURES, ALL FUNDS					\$1,646,872	\$1,381,613	\$1,238,000

Program 10 does not include the cost of benefits for State of California employees. Refer to the Workers' Compensation Benefits for State Agencies for the costs per the state Master Agreement.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Insurance Code, Division 2, Part 3, Chapter 4, Articles 1-7; and California Constitution, Article 14, Section 4.

* Dollars in thousands, except in Salary Range.

8420 State Compensation Insurance Fund - Continued

Workers' Compensation Benefits for State Agencies

The following table provides summary data on actual and estimated workers' compensation costs by state agencies for informational purposes. All workers' compensation costs are included in the individual budgets of the responsible state agency. Costs also include administrative charges under the Master Agreement.

	2008-2009	2009-2010	2010-2011	2011-2012 ^{1/}	2012-2013 ^{1/}
Policy premium cost of insured State Agencies	\$3,712,073	\$3,256,479	\$4,281,833	\$4,179,245	\$3,970,283
Benefits paid by uninsured State Agencies (Exclusive of payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	317,502,688	349,188,844	376,576,337	408,000,000	440,000,000
Industrial Disability Leave benefits paid by State Agencies	57,426,715	66,952,566	80,084,502	90,000,000	100,000,000
Benefits paid under Labor Code Sections:					
4800 Department of Justice	487,984	285,293	728,477	1,100,000	1,300,000
4800.5 California Highway Patrol	6,664,335	5,008,518	7,463,653	10,000,000	12,000,000
Administrative Costs under the Master Agreement	76,000,000	78,000,000	82,000,000	96,717,000	103,665,347
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	\$461,793,795	\$502,691,700	\$551,134,802	\$609,996,245	\$660,935,630
Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	13,557	13,329	13,194	13,200	13,250
Disabling	10,408	10,117	11,144	11,375	11,600
Labor Code Sections:					
4800 Department of Justice	29	29	23	30	30
4800.5 California Highway Patrol	716	855	943	1,000	1,100
Total New Reported Claims	24,710	24,330	25,304	25,605	25,980

^{1/} Estimate

Prepared by: State Compensation Insurance Fund, State Contract Services

* Dollars in thousands, except in Salary Range.

8420 State Compensation Insurance Fund - Continued

PROGRAM DESCRIPTIONS

10 - WORKERS' COMPENSATION BENEFITS

Through this program, the State Compensation Insurance Fund (State Fund) provides workers' compensation benefit payments to covered employees who are injured or become ill during the course of or due to employment.

20 - WORKERS' COMPENSATION PROGRAM ADMINISTRATION

Through this program, the State Fund writes insurance policies for California employers, processes and adjusts workers' compensation claims, and provides loss-control training programs to insured employers.

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions - Salaries and Wages	7,068.3	4,659.1	4,204.3	\$393,799	\$334,121	\$265,332
State Master Agreement (non-add)	(689.9)	(717.5)	(680.5)	-	-	-
Net Totals, Salaries and Wages	7,068.3	4,659.1	4,204.3	\$393,799	\$334,121	\$265,332
Staff Benefits	-	-	-	277,523	259,762	240,881
TOTALS, PERSONAL SERVICES	7,068.3	4,659.1	4,204.3	\$671,322	\$593,883	\$506,213
OPERATING EXPENSES AND EQUIPMENT				\$202,840	\$582,410	\$38,787
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$874,162	\$1,176,293	\$545,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Sections 11770 and 11800.1	\$874,162	\$1,176,293	\$545,000
TOTALS, EXPENDITURES	\$874,162	\$1,176,293	\$545,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$874,162	\$1,176,293	\$545,000
4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation	\$772,710	\$205,320	\$693,000
TOTALS, EXPENDITURES	\$772,710	\$205,320	\$693,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$772,710	\$205,320	\$693,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$1,646,872	\$1,381,613	\$1,238,000

8500 Board of Chiropractic Examiners

The Board of Chiropractic Examiners protects California consumers from fraudulent, negligent, or incompetent practice of chiropractic care. The Board ensures that providers are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education, and disciplinary procedures to maintain those standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act and regulations.

3-YR EXPENDITURES AND PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Board of Chiropractic Examiners	18.1	20.1	20.1	\$3,526	\$4,261	\$3,732
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	18.1	20.1	20.1	\$3,526	\$4,261	\$3,732
FUNDING				2010-11*	2011-12*	2012-13*
0152 State Board of Chiropractic Examiners Fund				\$3,453	\$4,217	\$3,688
0995 Reimbursements				73	44	44
TOTALS, EXPENDITURES, ALL FUNDS				\$3,526	\$4,261	\$3,732

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Chiropractic Initiative Act and the Business and Professions Code, Division 2, Chapter 2.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• BreEZe IT Project	\$-	\$-	-	\$-	\$108	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$108	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$18	-	\$-	\$13	-
• Retirement Rate Adjustment	-	1	-	-	1	-
• One Time Cost Reductions	-	-	-	-	-8	-
• Legislation With An Appropriation	-	600	-	-	-	-
• Operational Efficiency Plan	-	-25	-	-	-25	-
• Miscellaneous Adjustments	-	-	-	-	-60	-
Totals, Other Workload Budget Adjustments	\$-	\$558	-	\$-	-\$79	-
Totals, Workload Budget Adjustments	\$-	\$558	-	\$-	\$29	-
Totals, Budget Adjustments	\$-	\$558	-	\$-	\$29	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 BOARD OF CHIROPRACTIC EXAMINERS				
State Operations:				
0152 State Board of Chiropractic Examiners Fund		\$3,453	\$4,217	\$3,688
0995 Reimbursements		73	44	44
Totals, State Operations		\$3,526	\$4,261	\$3,732
TOTALS, EXPENDITURES				
State Operations		3,526	4,261	3,732
Totals, Expenditures		\$3,526	\$4,261	\$3,732

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	18.1	20.4	20.4	\$1,014	\$1,190	\$1,232
Total Adjustments	-	-	-	-	-56	-56
Estimated Salary Savings	-	-0.3	-0.3	-	-16	-16
Net Totals, Salaries and Wages	18.1	20.1	20.1	\$1,014	\$1,118	\$1,160
Staff Benefits				454	441	449
Totals, Personal Services	18.1	20.1	20.1	\$1,468	\$1,559	\$1,609
OPERATING EXPENSES AND EQUIPMENT				<u>\$2,058</u>	<u>\$2,702</u>	<u>\$2,123</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$3,526	\$4,261	\$3,732
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,627	\$3,659	\$3,688
Allocation for employee compensation	7	10	-
Adjustment per Section 3.60	31	1	-
Adjustment per Section 3.90	-67	-28	-
Adjustment per Section 3.91	-116	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-21	-
Chapter 125, Statutes of 2011	-	600	-
Totals Available	\$3,482	\$4,217	\$3,688
Unexpended balance, estimated savings	<u>-29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,453	\$4,217	\$3,688
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$73</u>	<u>\$44</u>	<u>\$44</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,526	\$4,261	\$3,732

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0152 State Board of Chiropractic Examiners Fund^s			
BEGINNING BALANCE	\$3,125	\$2,568	\$1,464
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,136	\$2,568	\$1,464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	120	128	128
125800 Renewal Fees	2,635	2,852	3,398
125900 Delinquent Fees	43	50	48
150300 Income From Surplus Money Investments	14	20	18
161400 Miscellaneous Revenue	6	6	6
161900 Other Revenue - Cost Recoveries	50	50	50
164600 Fines and Forfeitures	<u>21</u>	<u>21</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	\$2,889	\$3,127	\$3,669

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

	2010-11*	2011-12*	2012-13*
Total Resources	\$6,025	\$5,695	\$5,133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
8500 Board of Chiropractic Examiners (State Operations)	3,453	4,217	3,688
8880 Financial Information System for California (State Operations)	2	11	3
Total Expenditures and Expenditure Adjustments	\$3,457	\$4,231	\$3,694
FUND BALANCE	\$2,568	\$1,464	\$1,439
Reserve for economic uncertainties	2,568	1,464	1,439

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	18.1	20.4	20.4	\$1,014	\$1,190	\$1,232
Salary Adjustments	-	-	-	-	-56	-56
Total Adjustments	-	-	-	\$-	-\$56	-\$56
TOTALS, SALARIES AND WAGES	18.1	20.4	20.4	\$1,014	\$1,134	\$1,176

8550 California Horse Racing Board

The California Horse Racing Board regulates parimutuel wagering for the protection of the public and promotes the horse racing and breeding industries.

Jurisdiction and supervision over meetings in California where horse races with wagering on their results are held, and over all things having to do with the operation of such meetings, are vested in the seven-member California Horse Racing Board, who are appointed by the Governor. Principal activities of the Board include:

- Protecting the public's interests.
- Licensing of racing associations and participants in the racing industry.
- Enforcing laws, rules, and regulations pertaining to horse racing in California.
- Acting as a quasi-judicial body in matters pertaining to horse racing meets.
- Encouraging agriculture and the breeding of horses in the state.
- Collecting the State's lawful share of revenue derived from horse racing meets.
- Tabulating, analyzing, and publishing statistical racing information.
- Conducting research to determine the cause and prevention of horse racing accidents and the effects of drug substances on horses, and to detect foreign drug substances.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Horse Racing Board	26.3	26.9	26.9	\$11,186	\$11,575	\$11,590
20.01 Administration	26.4	31.0	31.0	9,443	9,771	9,784
20.02 Distributed Administration	-	-	-	-9,443	-9,771	-9,784
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	52.7	57.9	57.9	\$11,186	\$11,575	\$11,590
FUNDING				2010-11*	2011-12*	2012-13*
3153 Horse Racing Fund				\$11,186	\$11,575	\$11,590
TOTALS, EXPENDITURES, ALL FUNDS				\$11,186	\$11,575	\$11,590

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

State Constitution, Article IV, Section 19(b); Business and Professions Code Sections 19400 through 19705.

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation	\$-	-\$69	-	\$-	\$24	-
• Retirement Rate Adjustment	-	8	-	-	8	-
• Miscellaneous Adjustments	-	-80	-	-	-158	-
Totals, Other Workload Budget Adjustments	\$-	-\$141	-	\$-	-\$126	-
Totals, Workload Budget Adjustments	\$-	-\$141	-	\$-	-\$126	-
Totals, Budget Adjustments	\$-	-\$141	-	\$-	-\$126	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 CALIFORNIA HORSE RACING BOARD				
State Operations:				
3153 Horse Racing Fund		\$11,186	\$11,575	\$11,590
Totals, State Operations		\$11,186	\$11,575	\$11,590
ELEMENT REQUIREMENTS				
10.10 Licensing		\$3,457	\$3,577	\$3,581
State Operations:				
3153 Horse Racing Fund		3,457	3,577	3,581
10.20 Enforcement		\$7,729	\$7,998	\$8,009
State Operations:				
3153 Horse Racing Fund		7,729	7,998	8,009
TOTALS, EXPENDITURES				
State Operations		11,186	11,575	11,590
Totals, Expenditures		\$11,186	\$11,575	\$11,590

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	52.7	61.0	61.0	\$2,767	\$3,266	\$3,380
Estimated Salary Savings	-	-3.1	-3.1	-	-163	-169
Net Totals, Salaries and Wages	52.7	57.9	57.9	\$2,767	\$3,103	\$3,211
Staff Benefits	-	-	-	1,047	931	963
Totals, Personal Services	52.7	57.9	57.9	\$3,814	\$4,034	\$4,174
OPERATING EXPENSES AND EQUIPMENT				\$7,372	\$7,541	\$7,416
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,186	\$11,575	\$11,590

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
3153 Horse Racing Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$11,734	\$11,716	\$11,590
Allocation for employee compensation	14	18	-
Adjustment per Section 3.60	104	8	-
Adjustment per Section 3.90	-183	-87	-
Adjustment per Section 3.91	-337	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-15	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-65	-
011 Budget Act appropriation (transfer to the General Fund)	(300)	-	-
Totals Available	\$11,332	\$11,575	\$11,590
Unexpended balance, estimated savings	-146	-	-
TOTALS, EXPENDITURES	\$11,186	\$11,575	\$11,590
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,186	\$11,575	\$11,590

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
3153 Horse Racing Fund ^s			
BEGINNING BALANCE	\$1,057	\$1,213	\$1,309
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,734	11,716	11,716
Total Revenues, Transfers, and Other Adjustments	\$11,734	\$11,716	\$11,716
Total Resources	\$12,791	\$12,929	\$13,025
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	9	8
8550 California Horse Racing Board (State Operations)	11,186	11,575	11,590
8880 Financial Information System for California (State Operations)	-	36	10
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	392	-	-
Total Expenditures and Expenditure Adjustments	\$11,578	\$11,620	\$11,608
FUND BALANCE	\$1,213	\$1,309	\$1,417
Reserve for economic uncertainties	1,213	1,309	1,417

8570 Department of Food and Agriculture

The California Department of Food and Agriculture protects and promotes California's \$37 billion agriculture industry. California's farmers and ranchers produce a safe, secure supply of food, fiber, and shelter. These commodities are marketed fairly for all Californians and produced with responsible environmental stewardship.

The goals of the California Department of Food and Agriculture are to:

- Ensure that only safe and quality food reaches the consumer.
- Protect against invasion of exotic pests and diseases.
- Promote California agriculture and food products both at home and abroad.
- Ensure an equitable and orderly marketplace for California's agricultural products.
- Build coalitions supporting the state's agricultural infrastructure to meet evolving industry needs.

Since Department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Food and Agriculture's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
11	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,415.8	1,306.4	1,306.5	\$204,884	\$220,158	\$211,031
21	Marketing; Commodities and Agricultural Services	317.9	480.4	480.4	56,498	64,284	62,752
31	Assistance to Fair and County Agricultural Activities	19.9	12.9	12.9	33,104	4,785	3,254
41.01	Executive, Management and Administration Services	191.2	205.6	204.6	13,886	14,927	20,199
41.02	Distributed Executive, Management and Administration Services	-	-	-	-12,781	-13,266	-20,068
51	General Agricultural Activities	5.2	5.3	5.3	52,357	62,428	65,649
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,950.0	2,010.6	2,009.7	\$347,948	\$353,316	\$342,817
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$122,949	\$76,341	\$65,100
0044	Motor Vehicle Account, State Transportation Fund				6,537	6,558	6,438
0111	Department of Agriculture Account, Department of Food and Agriculture Fund				114,048	125,994	134,139
0124	California Agricultural Export Promotion Account				45	10	10
0191	Fair and Exposition Fund				2,130	5,466	2,765
0192	Satellite Wagering Account				12	487	489
0422	Drainage Management Subaccount				218	1,178	1,178
0516	Harbors and Watercraft Revolving Fund				3,321	4,173	4,130
0601	Department of Agriculture Building Fund				48	-	-
0890	Federal Trust Fund				81,163	105,775	106,455
0995	Reimbursements				8,622	16,343	14,404
3010	Pierce's Disease Management Account				8,050	9,761	6,482
3034	Antiterrorism Fund				519	536	533
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund				104	500	500
8055	Municipal Shelter Spay-Neuter Fund				182	194	194
TOTALS, EXPENDITURES, ALL FUNDS					\$347,948	\$353,316	\$342,817

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Food and Agricultural Code, Division 1, Part 1.

PROGRAM AUTHORITY

11-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1-4; Division 7, Chapter 2, Article 2.5; Division 8; Division 9, Parts 1-3; Division 10; Division 11; Division 12, Parts 1-4; Division 13, Chapter 1; Division 15, Division 16, Chapter 1; Division 18, Chapters 2-5; Division 22, Chapter 13; Division 23.

21-Marketing; Commodities and Agricultural Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 8; Division 7, Chapters 4-6; Division 12; Division 13, Chapter 2; Division 16; Division 17; Division 18, Chapters 1-2; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1-3; Division 22; Business and Professions Code, Division 5.

31-Assistance to Fairs and County Agricultural Activities:

Food and Agricultural Code, Division 3; Business and Professions Code, Division 8, Chapter 4, Article 5.5, Sections 19525, Article 9, Sections 19596 and 19604, Article 9.2 Sections 19605, 19606, and 19608, and Article 10, Sections 19620-19632.

51-General Agricultural Activities:

Food and Agricultural Code, Division 1, Part 1, Chapters 2-4; Division 2, Chapter 2; Division 21, Part 1, Chapter 3; Revenue and Taxation Code, Division 2, Part 10.2, Chapter 3, Sections 18755-18755.3; Homeland Security Presidential

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

Directive/HSPD-5; California Emergency Services Act; Executive Order w-9-91.

MAJOR PROGRAM CHANGES

- The Governor's Budget reflects an additional \$12 million in ongoing General Fund reductions that were approved by the Legislature in 2011-12, bringing the total annual savings to \$31 million.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$598	-\$762	-	\$269	\$498	-
• Retirement Rate Adjustment	289	490	-	289	490	-
• One Time Cost Reductions	-	-	-	-	-607	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	607	-
• Carryover	-	1,992	-	-	-	-
• Legislation With An Appropriation	1	-	-	-	-	-
• Lease Revenue Debt Service Adjustment	-3,414	-465	-	-3,412	-466	-
• Operational Efficiency Plan	-	-1,333	-	-	-1,333	-
• Miscellaneous Adjustments	-80	6,022	-	-12,189	6,064	-13.3
Totals, Other Workload Budget Adjustments	-\$3,802	\$5,944	-	-\$15,043	\$5,253	-13.3
Totals, Workload Budget Adjustments	-\$3,802	\$5,944	-	-\$15,043	\$5,253	-13.3
Policy Adjustments						
• Recycling Fraud Data Collection Program	\$-	\$-	-	\$-	\$1,432	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,432	-
Totals, Budget Adjustments	-\$3,802	\$5,944	-	-\$15,043	\$6,685	-13.3

PROGRAM DESCRIPTIONS

11 - AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

The objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases to California and protect the safety of California's dairy products and meat and poultry products exempt from Federal inspection. In particular, the program is focused on pests and diseases that can: (1) be transmitted to humans, (2) inflict catastrophic financial loss on California's farmers, ranchers, and associated businesses, (3) have severe negative impact on the environment, or (4) adversely affect the supply of agricultural products to the consumer.

21 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

California agriculture produces over 350 different crops, which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing of safe and quality agricultural commodities, consumer protection, fair pricing practices, industry-supported grading services, and standards of measurement which provide a basis of value comparison, fair competition in the marketplace, and quality of conventional and alternative fuels and automotive products.

This program also provides support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

31 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

This program provides fiscal and policy oversight to the network of California fairs to advance their success. This program also partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the California Department of Food and Agriculture.

The state has a network of 70 fairs including county fairs, citrus fruit fairs and District Agricultural Associations. State support of these local fairs includes budget approval, year-end financial statement review, and annual audit review.

41 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

Executive and Management Services include the executive leadership of the Secretary's Office. The Secretary's Office sets priorities and policies to protect, support, and promote agriculture in the State of California, as well as helping to protect the health and welfare of the public and the environment.

Administrative Services provides centralized administrative support to the Department through fiscal operations, employee-employer relations, personnel management, employee development, and general business services.

51 - GENERAL AGRICULTURAL ACTIVITIES

This program provides the fiscal and policy oversight of the federal grants awarded that promote California agriculture. In addition, this program serves as the central point of contact for logistical coordination of all departmental resources, provides industry and agency coordination on environmental issues affecting agriculture, and provides centralized communications to our agricultural industry, including Agricultural Commissioners and the statewide fairgrounds.

This program also partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the California Department of Food and Agriculture.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
11	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
	State Operations:			
0001	General Fund	\$78,350	\$63,504	\$54,657
0044	Motor Vehicle Account, State Transportation Fund	6,537	6,558	6,438
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	32,210	42,195	46,350
0516	Harbors and Watercraft Revolving Fund	3,321	4,173	4,130
0890	Federal Trust Fund	63,139	81,330	81,531
0995	Reimbursements	2,203	2,546	3,755
3010	Pierce's Disease Management Account	8,050	9,761	6,482
3034	Antiterrorism Fund	519	536	533
	Totals, State Operations	\$194,329	\$210,603	\$203,876
	Local Assistance:			
0001	General Fund	\$10,555	\$9,555	\$7,155
	Totals, Local Assistance	\$10,555	\$9,555	\$7,155
PROGRAM REQUIREMENTS				
21	MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
	State Operations:			
0001	General Fund	\$129	\$421	\$427
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	46,816	47,394	48,415
0890	Federal Trust Fund	3,854	4,339	4,808
0995	Reimbursements	5,468	11,510	8,482
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	104	500	500
	Totals, State Operations	\$56,371	\$64,164	\$62,632
	Local Assistance:			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$127	\$120	\$120
	Totals, Local Assistance	\$127	\$120	\$120
PROGRAM REQUIREMENTS				
31	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
	State Operations:			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0191	Fair and Exposition Fund	\$2,633	\$2,757	\$2,765
0192	Satellite Wagering Account	<u>12</u>	<u>487</u>	<u>489</u>
	Totals, State Operations	\$2,645	\$3,244	\$3,254
	Local Assistance:			
0001	General Fund	\$32,000	\$-	\$-
0191	Fair and Exposition Fund	<u>-1,541</u>	<u>1,541</u>	<u>-</u>
	Totals, Local Assistance	\$30,459	\$1,541	\$-
	PROGRAM REQUIREMENTS			
41	EXECUTIVE, MANAGEMENT AND ADMINISTRATION SERVICES			
	State Operations:			
0191	Fair and Exposition Fund	\$1,038	\$1,168	\$-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	<u>67</u>	<u>362</u>	<u>-</u>
0995	Reimbursements	<u>-</u>	<u>131</u>	<u>131</u>
	Totals, State Operations	\$1,105	\$1,661	\$131
	ELEMENT REQUIREMENTS			
41.01	Executive, Management and Administration Services	13,886	14,927	20,199
41.02	Distributed Executive, Management and Administration Services	-12,781	-13,266	-20,068
	PROGRAM REQUIREMENTS			
51	GENERAL AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$1,532	\$2,861	\$2,861
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	<u>1,835</u>	<u>8,135</u>	<u>6,108</u>
0124	California Agricultural Export Promotion Account	<u>45</u>	<u>10</u>	<u>10</u>
0422	Drainage Management Subaccount	<u>218</u>	<u>1,178</u>	<u>1,178</u>
0601	Agriculture Building Fund	<u>48</u>	<u>-</u>	<u>-</u>
0890	Federal Trust Fund	<u>14,170</u>	<u>20,106</u>	<u>20,116</u>
0995	Reimbursements	<u>951</u>	<u>2,156</u>	<u>2,036</u>
8055	Municipal Shelter Spay-Neuter Fund	<u>10</u>	<u>10</u>	<u>10</u>
	Totals, State Operations	\$18,809	\$34,456	\$32,319
	Local Assistance:			
0001	General Fund	\$383	\$-	\$-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	<u>32,993</u>	<u>27,788</u>	<u>33,146</u>
8055	Municipal Shelter Spay-Neuter Fund	<u>172</u>	<u>184</u>	<u>184</u>
	Totals, Local Assistance	\$33,548	\$27,972	\$33,330
	TOTALS, EXPENDITURES			
	State Operations	273,259	314,128	302,212
	Local Assistance	<u>74,689</u>	<u>39,188</u>	<u>40,605</u>
	Totals, Expenditures	\$347,948	\$353,316	\$342,817

EXPENDITURES BY CATEGORY

	1 State Operations	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>

PERSONAL SERVICES

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Authorized Positions (Equals Sch. 7A)	1,950.0	2,076.3	2,076.3	\$77,503	\$86,882	\$90,062
Total Adjustments	-	-	-1.0	-	-	-96
Estimated Salary Savings	-	-65.7	-65.6	-	-3,607	-3,823
Net Totals, Salaries and Wages	1,950.0	2,010.6	2,009.7	\$77,503	\$83,275	\$86,143
Staff Benefits	-	-	-	31,664	33,160	36,029
Totals, Personal Services	1,950.0	2,010.6	2,009.7	\$109,167	\$116,435	\$122,172
OPERATING EXPENSES AND EQUIPMENT				\$127,555	\$194,678	\$177,025
SPECIAL ITEMS OF EXPENSE				\$36,537	\$3,015	\$3,015
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$273,259	\$314,128	\$302,212
(State Operations)						

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions:			
County Plant Pest Detection	\$5,101	\$4,055	\$1,655
County Plant Pest Exclusion	5,453	5,500	5,500
General Agriculture Activities	556	184	184
Local Administration:			
County Weights and Measures Activities	127	120	120
County Agricultural Programs	32,993	27,788	33,146
Other (Assistance to Local Fairs)	30,459	1,541	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$74,689	\$39,188	\$40,605

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79,944	\$64,659	\$55,428
Allocation for employee compensation	219	177	-
Adjustment per Section 3.60	806	289	-
Adjustment per Section 3.90	-2,794	-775	-
Adjustment per Section 3.90(b)	-804	-	-
Adjustment per Section 3.91	-3,483	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-80	-
Adjustment per Section 15.30	-80	-	-
003 Budget Act appropriation	2,540	5,929	2,517
Adjustment per Section 4.30	-14	-3,414	-
004 Budget Act appropriation (transfer to Pierce's Disease Management Account)	4,166	-	-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	71	-	-
Adjustment per Section 3.90	-32	-	-
Adjustment per Section 3.91	-298	-	-
Chapter 134, Statutes of 2011 (AB 107)	-	1	-
Totals Available	\$80,261	\$66,786	\$57,945
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	\$80,011	\$66,786	\$57,945

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,690	\$6,612	\$6,438
Allocation for employee compensation	21	21	-
Adjustment per Section 3.60	64	-	-
Adjustment per Section 3.90	-61	-75	-
Adjustment per Section 3.91	-177	-	-
TOTALS, EXPENDITURES	\$6,537	\$6,558	\$6,438
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,473	\$31,686	\$35,080
Allocation for employee compensation	33	131	-
Adjustment per Section 3.60	166	54	-
Adjustment per Section 3.90	-927	-171	-
Adjustment per Section 3.91	-681	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-13	-
003 Budget Act appropriation	40	40	40
011 Budget Act appropriation (Loan to the General Fund)	(15,000)	-	-
Food and Agricultural Code Section 221	56,874	59,617	61,003
Food and Agricultural Code Section 224 (b)	250	250	250
Food and Agricultural Code Section 224 (c)	1,500	1,500	1,500
Food and Agricultural Code Section 224 (f)	3,000	3,000	3,000
Prior year balances available:			
Food and Agricultural Code Sec. 224 (f)	64	-	-
Food and Agricultural Code Section 224 (f)	745	1,992	-
Totals Available	\$92,537	\$98,086	\$100,873
Unexpended balance, estimated savings	-9,617	-	-
Balance available in subsequent years	-1,992	-	-
TOTALS, EXPENDITURES	\$80,928	\$98,086	\$100,873
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code Section 58582	\$45	\$10	\$10
TOTALS, EXPENDITURES	\$45	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,938	\$3,926	\$2,765
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	55	17	-
Adjustment per Section 3.90	-43	-17	-
Adjustment per Section 3.91	-144	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-5	-
011 Budget Act appropriation (transfer to General Fund)	(246)	-	-
Totals Available	\$3,820	\$3,925	\$2,765
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$3,671	\$3,925	\$2,765
0192 Satellite Wagering Account			
APPROPRIATIONS			
012 Budget Act appropriation	\$489	\$486	\$489
Allocation for employee compensation	2	1	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	6	3	-
Adjustment per Section 3.90	-9	-3	-
Adjustment per Section 3.91	-17	-	-
Totals Available	\$471	\$487	\$489
Unexpended balance, estimated savings	-459	-	-
TOTALS, EXPENDITURES	\$12	\$487	\$489
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code Section 78645	\$218	\$1,178	\$1,178
TOTALS, EXPENDITURES	\$218	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,671	\$4,044	\$4,130
Allocation for employee compensation	71	9	-
Adjustment per Section 3.60	210	156	-
Adjustment per Section 3.90	-56	-36	-
Adjustment per Section 3.91	-575	-	-
TOTALS, EXPENDITURES	\$3,321	\$4,173	\$4,130
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,599	\$1,959	\$1,963
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	6	3	-
Adjustment per Section 3.90	-65	-3	-
Adjustment per Section 3.91	-20	-	-
Adjustment per Section 4.30	946	-	-
003 Budget Act appropriation	334	796	330
Adjustment per Section 4.30	-2	-465	-
Food and Agricultural Code Section 625	48	90	90
Totals Available	\$7,848	\$2,381	\$2,383
Unexpended balance, estimated savings	-5,975	-	-
TOTALS, EXPENDITURES	\$1,873	\$2,381	\$2,383
Less funding provided by other Food and Agriculture support items	-1,825	-2,381	-2,383
NET TOTALS, EXPENDITURES	\$48	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,315	\$91,819	\$91,034
Allocation for employee compensation	20	14	-
Adjustment per Section 3.60	90	17	-
Adjustment per Section 3.90	-48	-110	-
Adjustment per Section 3.91	-412	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,333	-
Budget Adjustment	-9,522	-	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	15,426	15,368	15,421
Budget Adjustment	-706	-	-
TOTALS, EXPENDITURES	\$81,163	\$105,775	\$106,455
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,622	\$16,343	\$14,404

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	\$26,698	\$25,129	\$21,903
TOTALS, EXPENDITURES	\$26,698	\$25,129	\$21,903
Less funding provided by the General Fund	-3,928	-	-
Less funding provided by the Federal Trust Fund	-14,720	-15,368	-15,421
NET TOTALS, EXPENDITURES	\$8,050	\$9,761	\$6,482
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$529	\$537	\$533
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	-12	-	-
TOTALS, EXPENDITURES	\$519	\$536	\$533
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-396	-	-
TOTALS, EXPENDITURES	\$104	\$500	\$500
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
TOTALS, EXPENDITURES	\$10	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$273,259	\$314,128	\$302,212
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,795	\$9,555	\$7,155
102 Budget Act appropriation	760	-	-
111 Budget Act appropriation	383	-	-
Transfer to Fairs and Exposition Fund per Chapter 12, Statutes of 2009, Second Extraordinary Session	32,000	-	-
TOTALS, EXPENDITURES	\$42,938	\$9,555	\$7,155
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	\$23,993	\$18,788	\$24,146
Business and Professions Code Section 12535-12537	127	120	120
Food and Agricultural Code Section 224 (a)	9,000	9,000	-
Prior year balances available:			
Food and Agricultural Code Section 224 (a)	-	-	9,000
TOTALS, EXPENDITURES	\$33,120	\$27,908	\$33,266
0191 Fair and Exposition Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$950	\$-	\$-
Business and Professions Code Section 19620.2	32,000	1,541	-
Totals Available	\$32,950	\$1,541	\$-
Unexpended balance, estimated savings	-950	-	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Balance available in subsequent years	-1,541	-	-
TOTALS, EXPENDITURES	\$30,459	\$1,541	\$-
Less funding provided by General Fund	-32,000	-	-
NET TOTALS, EXPENDITURES	\$-1,541	\$1,541	\$-
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$184	\$184	\$184
Totals Available	\$184	\$184	\$184
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$172	\$184	\$184
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$74,689	\$39,188	\$40,605
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$347,948	\$353,316	\$342,817

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$39,628	\$30,870	\$20,872
Prior year adjustments	10,023	-	-
Adjusted Beginning Balance	\$49,651	\$30,870	\$20,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	20,042	22,276	25,654
125600 Other Regulatory Fees	39,322	39,736	40,231
125700 Other Regulatory Licenses and Permits	8,758	12,025	12,828
125900 Delinquent Fees	254	465	465
141200 Sales of Documents	20	5	5
142500 Miscellaneous Services to the Public	1,013	1,484	1,484
150300 Income From Surplus Money Investments	242	197	197
150400 Interest Income From Loans	48	8	8
160400 Sale of Fixed Assets	4	-	-
161000 Escheat of Unclaimed Checks & Warrants	4	1	1
161400 Miscellaneous Revenue	277	8	8
161900 Other Revenue - Cost Recoveries	2,269	2,003	2,003
164300 Penalty Assessments	56	54	70
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	38,171	38,320	38,324
TO0001 To General Fund Loan per Item 8570-011-0111, Budget Act of 2010	-15,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$95,480	\$116,582	\$121,278
Total Resources	\$145,131	\$147,452	\$142,150
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	164	286	279
8570 Department of Food and Agriculture			
State Operations	80,928	98,086	100,873
Local Assistance	33,120	27,908	33,266
8880 Financial Information System for California (State Operations)	49	300	79
Total Expenditures and Expenditure Adjustments	\$114,261	\$126,580	\$134,497
FUND BALANCE	\$30,870	\$20,872	\$7,653

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	30,870	20,872	7,653
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$56	\$18	\$13
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$62	\$18	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1	5	5
Total Revenues, Transfers, and Other Adjustments	\$1	\$5	\$5
Total Resources	\$63	\$23	\$18
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	45	10	10
Total Expenditures and Expenditure Adjustments	\$45	\$10	\$10
FUND BALANCE	\$18	\$13	\$8
Reserve for economic uncertainties	18	13	8
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$1,078	\$4,052	\$694
Prior year adjustments	-671	-	-
Adjusted Beginning Balance	\$407	\$4,052	\$694
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	657	1,970	1,974
150300 Income From Surplus Money Investments	113	80	50
150400 Interest Income From Loans	97	70	50
161400 Miscellaneous Revenue	5,181	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts	-246	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,802	\$2,120	\$2,074
Total Resources	\$6,209	\$6,172	\$2,768
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	-	-
8570 Department of Food and Agriculture			
State Operations	3,671	3,925	2,765
Local Assistance	30,459	1,541	-
8880 Financial Information System for California (State Operations)	8	12	3
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by General Fund (Local Assistance)	-32,000	-	-
Total Expenditures and Expenditure Adjustments	\$2,157	\$5,478	\$2,768
FUND BALANCE	\$4,052	\$694	-
Reserve for economic uncertainties	4,052	694	-
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE	\$1,657	\$977	\$491
Prior year adjustments	-669	-	-
Adjusted Beginning Balance	\$988	\$977	\$491
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$989	\$978	\$492
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>12</u>	<u>487</u>	<u>489</u>
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$487</u>	<u>\$489</u>
FUND BALANCE	\$977	\$491	\$3
Reserve for economic uncertainties	977	491	3
3010 Pierce's Disease Management Account ^s			
BEGINNING BALANCE	\$2,611	\$13,987	\$7,107
Prior year adjustments	<u>17,545</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,156	\$13,987	\$7,107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	1,809	1,815	1,815
142500 Miscellaneous Services to the Public	19	17	17
150300 Income From Surplus Money Investments	64	46	46
160400 Sale of Fixed Assets	3	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>-</u>	<u>1,050</u>	<u>1,050</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,896</u>	<u>\$2,928</u>	<u>\$2,928</u>
Total Resources	\$22,052	\$16,915	\$10,035
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	17	15
8570 Department of Food and Agriculture (State Operations)	26,698	25,129	21,903
8880 Financial Information System for California (State Operations)	3	30	8
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-3,928	-	-
Less funding provided by the Federal Trust Fund (State Operations)	<u>-14,720</u>	<u>-15,368</u>	<u>-15,421</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,065</u>	<u>\$9,808</u>	<u>\$6,505</u>
FUND BALANCE	\$13,987	\$7,107	\$3,530
Reserve for economic uncertainties	13,987	7,107	3,530
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$1,651	\$1,253	\$1,258
Prior year adjustments	<u>-556</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,095	\$1,253	\$1,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	5	5
161400 Miscellaneous Revenue	<u>259</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$262</u>	<u>\$505</u>	<u>\$505</u>
Total Resources	\$1,357	\$1,758	\$1,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>104</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$104</u>	<u>\$500</u>	<u>\$500</u>

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$1,253	\$1,258	\$1,263
Reserve for economic uncertainties	1,253	1,258	1,263

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	1,950.0	2,076.3	2,076.3	\$77,503	\$86,882	\$90,062
Reductions in Authorized Positions:				Salary Range		
Deputy Secretary	-	-	-1.0	7,110-7,838	-	-96
Totals Proposed New Positions	-	-	-1.0	\$-	\$-	-\$96
Total Adjustments	-	-	-1.0	\$-	\$-	-\$96
TOTALS, SALARIES AND WAGES	1,950.0	2,076.3	2,075.3	\$77,503	\$86,882	\$89,966

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's facilities support the operations which protect California's agricultural industry and ensure delivery of safe food and fiber through responsible environmental stewardship in a fair marketplace for all Californians. These facilities are located in various locations throughout California, Arizona and Hawaii and total 735,000 square feet for 4 veterinary laboratories, 5 greenhouses, 3 non-veterinary laboratories including 1 measurement and standards laboratory, 16 inspection stations, 9 employee residences, 7 warehouses, and headquarters office facilities. The CDFA rents or owns 317,000 square feet (sf) of office space, 228,000 sf of laboratory space, 120,000 sf of warehouse area, and 70,000 sf of greenhouse space at 105 locations.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2010-11*	2011-12*	2012-13*
90 CAPITAL OUTLAY				
Major Projects				
90.18 SOUTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS		\$-	\$-	\$47,483
90.18.001 Relocation - Yermo Agricultural Inspection Station		-	-	47,483 ^{WCn}
90.31 CALIFORNIA ANIMAL HEALTH AND FOOD SAFETY LABORATORIES		\$-	\$-	\$40,515
90.31.010 Consolidation and Replacement - Tulare/Fresno CAHFS Laboratory		-	-	40,515 ^{Cn}
Totals, Major Projects		\$-	\$-	\$87,998
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$-	\$87,998
FUNDING		2010-11*	2011-12*	2012-13*
0660 Public Buildings Construction Fund		\$-	\$-	\$87,998
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$-	\$87,998

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8570-301-0660, Budget Act of 2008, as reappropriated by Item 8570-491, Budget Acts of 2010 and 2011	\$42,350	\$42,350	\$42,350
Item 8570-301-0660, Budget Act of 2009, as reappropriated by Item 8570-491, Budget Acts of 2010 and 2011	47,483	47,483	47,483
Totals Available	\$89,833	\$89,833	\$89,833
Balance available in subsequent years	-89,833	-89,833	-1,835
TOTALS, EXPENDITURES	\$-	\$-	\$87,998

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

3 CAPITAL OUTLAY

	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$-	\$87,998

8620 Fair Political Practices Commission

The Fair Political Practices Commission has primary responsibility for the impartial administration, implementation, and enforcement of the Political Reform Act of 1974, as amended by the voters and Legislature. The overriding purpose of the Act is to restore confidence in governmental processes. The major objectives of the Commission are to:

- Provide education about the Act and its requirements to the public and the regulated community including public officials, candidates, and lobbyists, and assist with compliance.
- Ensure that election campaign contribution and expenditure data is fully and accurately disclosed so that the voters may be fully informed.
- Enforce the provisions of the Act and regulations fairly and with due process.
- Regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials.
- Provide for the disclosure of assets and income of public officials, which may affect their official actions, to avoid any conflicts of interest or appearances of impropriety.
- Provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Act.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Fair Political Practices Commission	74.9	78.4	81.4	\$7,311	\$8,302	\$8,794
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	74.9	78.4	81.4	\$7,311	\$8,302	\$8,794
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$7,311	\$8,302	\$8,794
TOTALS, EXPENDITURES, ALL FUNDS				\$7,311	\$8,302	\$8,794

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 9 (commencing with Section 81000).

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• FPPC Increased Workload	\$-	\$-	-	\$767	\$-	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$767	\$-	6.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$95	\$-	-	\$56	\$-	-
• Retirement Rate Adjustment	-4	-	-	-4	-	-
• Miscellaneous Adjustments	426	-	3.0	-	-	-
Totals, Other Workload Budget Adjustments	\$327	\$-	3.0	\$52	\$-	-
Totals, Workload Budget Adjustments	\$327	\$-	3.0	\$819	\$-	6.0
Totals, Budget Adjustments	\$327	\$-	3.0	\$819	\$-	6.0

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 FAIR POLITICAL PRACTICES COMMISSION			

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

	2010-11*	2011-12*	2012-13*
State Operations:			
0001 General Fund	\$7,311	\$8,302	\$8,794
Totals, State Operations	\$7,311	\$8,302	\$8,794
TOTALS, EXPENDITURES			
State Operations	7,311	8,302	8,794
Totals, Expenditures	\$7,311	\$8,302	\$8,794

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	74.9	79.3	79.3	\$4,790	\$5,735	\$5,962
Total Adjustments	-	6.0	6.0	-	450	450
Estimated Salary Savings	-	-6.9	-3.9	-	-580	-440
Net Totals, Salaries and Wages	74.9	78.4	81.4	\$4,790	\$5,605	\$5,972
Staff Benefits	-	-	-	1,636	1,906	2,030
Totals, Personal Services	74.9	78.4	81.4	\$6,426	\$7,511	\$8,002
OPERATING EXPENSES AND EQUIPMENT				\$885	\$791	\$792
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,311	\$8,302	\$8,794

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,610	\$3,378	\$4,172
Allocation for employee compensation	12	23	-
Allocation for contingencies or emergencies	-	426	-
Adjustment per Section 3.60	67	-2	-
Adjustment per Section 3.90	-277	-59	-
Adjustment per Section 3.90(b)	-51	-	-
Adjustment per Section 3.91	-284	-	-
Adjustment per Section 15.30	-5	-	-
Government Code Section 85802	505	570	582
Government Code Section 83122	3,734	3,966	4,040
TOTALS, EXPENDITURES	\$7,311	\$8,302	\$8,794
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,311	\$8,302	\$8,794

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	74.9	79.3	79.3	\$4,790	\$5,735	\$5,962
Workload and Administrative Adjustments:				Salary Range		
Legal Division:						
Staff Counsel IV	-	1.0	1.0	8,486-10,477	114	114
Enforcement Division:						
Program Specialist II	-	1.0	1.0	5,573-7,113	76	76
Sr. Special Investigator	-	2.0	2.0	4,888-5,899	129	129

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Admin and Executive Division:						
Information Officer II	-	0.5	0.5	5,312-6,409	35	35
AISA	-	0.5	0.5	4,619-5,897	32	32
Technical Assistance Division:						
PRC II	-	1.0	1.0	4,833-5,874	64	64
Totals, Workload & Admin Adjustments	-	6.0	6.0	\$-	\$450	\$450
Total Adjustments	-	6.0	6.0	\$-	\$450	\$450
TOTALS, SALARIES AND WAGES	74.9	85.3	85.3	\$4,790	\$6,185	\$6,412

8640 Political Reform Act of 1974

This budget identifies the amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties under the Act, the amounts to be appropriated to other state agencies to carry out their duties under the Act, and, for informational purposes, the continuing appropriation made by the Act to the Commission, adjusted for any cost-of-living change.

The Political Reform Act detail for each affected agency will be found under respective program budgets as identified in the 3-Yr Expenditures and Personnel Years table.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Secretary of State	-	-	-	\$703	\$703	\$711
20	Franchise Tax Board	-	-	-	1,577	1,593	1,609
30	Department of Justice	-	-	-	195	195	195
70	Allocations to Departments	-	-	-	-2,475	-2,491	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$-	\$2,515
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$-	\$-	\$2,507
0995	Reimbursements				-	-	8
TOTALS, EXPENDITURES, ALL FUNDS					\$-	\$-	\$2,515

The Fair Political Practices Commission (Organization Code 8620) receives an appropriation pursuant to Government Code Section 83122 in order to implement the Political Reform Act of 1974. Pursuant to this appropriation, the Commission expended \$3,404,000 in 2010-11 and was appropriated \$4,019,000 in 2011-12. The 2012-13 Governor's Budget for the Commission proposes an appropriation of \$4,040,000 for these purposes.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$-	-	\$7	\$-	-
• Retirement Rate Adjustment	9	-	-	9	-	-

* Dollars in thousands, except in Salary Range.

8640 Political Reform Act of 1974 - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Adjustments	-2,500	-8	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$2,491	-\$8	-	\$16	\$-	-
Totals, Workload Budget Adjustments	-\$2,491	-\$8	-	\$16	\$-	-
Totals, Budget Adjustments	-\$2,491	-\$8	-	\$16	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,476	\$2,491	\$2,507
Adjustment to Allocate Monies per Provision 1 of the Budget Act	-2,475	-2,491	-
Totals Available	\$1	\$-	\$2,507
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$2,507
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$2,515

8660 Public Utilities Commission

The California Public Utilities Commission (PUC) regulates critical and essential services such as privately owned telecommunications, electric, natural gas, and water companies, in addition to overseeing railroad/rail transit and moving and transportation companies. The PUC is the only agency in the state charged with protecting private utility consumers. As such, the PUC is responsible for ensuring that customers have safe, reliable utility service at reasonable rates, protecting against fraud, and promoting the health of California's economy, which depends on the infrastructure the utilities and the PUC provide.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Regulation of Utilities	588.4	649.5	670.9	\$685,962	\$761,919	\$768,340
15 Universal Service Telephone Programs	59.6	66.5	68.0	410,457	640,172	649,409
20 Regulation of Transportation	179.7	197.1	207.5	18,998	21,182	23,409
30.01 Administration	140.3	85.5	91.0	30,844	30,573	30,518
30.02 Distributed Administration	-	-	-	-30,844	-30,573	-30,518
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	968.0	998.6	1,037.4	\$1,115,417	\$1,423,273	\$1,441,158

FUNDING	2010-11*	2011-12*	2012-13*
0042 State Highway Account, State Transportation Fund	\$3,560	\$3,563	\$3,775
0046 Public Transportation Account, State Transportation Fund	3,195	4,002	5,006
0412 Transportation Rate Fund	2,128	2,660	2,703
0461 Public Utilities Commission Transportation Reimbursement Account	10,115	10,957	11,925
0462 Public Utilities Commission Utilities Reimbursement Account	80,423	86,640	91,937
0464 California High-Cost Fund-A Administrative Committee Fund	42,392	56,339	49,773
0470 California High-Cost Fund-B Administrative Committee Fund	27,069	47,711	36,333
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	207,331	367,097	354,985
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	65,447	69,028	76,012

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0491 Payphone Service Providers Committee Fund	2	72	72
0493 California Teleconnect Fund Administrative Committee Fund	67,115	75,094	92,234
0890 Federal Trust Fund	1,879	4,143	4,879
0995 Reimbursements	13,912	63,262	63,080
3015 Gas Consumption Surcharge Fund	566,793	584,763	584,944
3089 Public Utilities Commission Ratepayer Advocate Account	22,955	23,111	23,500
3141 California Advanced Services Fund	1,101	24,831	40,000
TOTALS, EXPENDITURES, ALL FUNDS	\$1,115,417	\$1,423,273	\$1,441,158

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

15-Universal Service Telephone Programs:

California Constitution, Article XII; Public Utilities Code, Division 1.

20-Regulation of Transportation:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chapter 404, Statutes of 2011 (AB 136, Beall): Speech Disabilities	\$-	\$-	-	\$-	\$6,150	4.3
• Chapter 599, Statutes of 2011 (SB 790, Leno): Community Choice Aggregation	-	-	-	-	421	3.8
• Chapter 519, Statutes of 2011 (AB 56, Hill): Gas Corporations Rate Recovery-Pipeline Safety Expenditures	-	-	-	-	322	1.9
• Chapter 520, Statutes of 2011 (SB 44, Corbett): Gas Pipeline Emergency Response Standards	-	-	-	-	217	1.9
• Chapter 522, Statutes of 2011 (SB 705, Leno): Natural Gas Service and Safety	-	-	-	-	102	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$7,212	12.8
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$-	\$354	-	\$-	\$354	-
• Carryover	-	-	-	-	322	-
• Employee Compensation Adjustments	-	-1,988	-	-	253	-
• Lease Revenue Debt Service Adjustment	-	-5	-	-	-10	-
• Limited Term/Expiring Programs	-	-	-	-	-237	-
• One Time Costs Reduction	-	-	-	-	-1,149	-
• Miscellaneous Adjustments	-	-8,014	-	-	-4,779	-
Totals, Other Workload Budget Adjustments	\$-	-\$9,653	-	\$-	-\$5,246	-
Totals, Workload Budget Adjustments	\$-	-\$9,653	-	\$-	\$1,966	12.8
Policy Adjustments						
• Global Safety and Enforcement Programs	\$-	\$-	-	\$-	\$5,896	38.9

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• State Electricity Regulators Assistance Project (ARRA)	-	-	-	-	372	3.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$6,268	42.7
Totals, Budget Adjustments	\$-	-\$9,653	-	\$-	\$8,234	55.5

PROGRAM DESCRIPTIONS**10 - REGULATION OF UTILITIES**

The fundamental objectives of this program include ensuring customers have safe, reliable utility service at reasonable rates, protecting against fraud, and promoting the health of California's economy, which depends on the infrastructure the utilities and the PUC provide. Californians spend more than \$38 billion annually for services from industries regulated by the PUC. This includes 11 electricity utilities (80 percent of electric load in California), 1,821 telecommunications carriers, 156 water and sewer utilities, and 6 natural gas utilities, and over 3200 small mobile home park and propane operators.

The Commission oversees the safety of electric, communications, natural gas, and propane gas utility systems and also performs operation and maintenance audits, outage inspections and investigations of incidents at electric generation facilities. The PUC safety functions include both backward looking investigation and analysis of safety incidents and utility performance, and forward looking risk assessment to identify needed regulatory rule reform and to ensure that limited ratepayer funding is directed at the most critical public safety challenges.

The program also includes the Division of Ratepayer Advocates, which advocates on behalf of public utility customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. The Division balances the interests of all ratepayers to ensure all consumers are treated equitably. The Division is funded by the Public Utility Ratepayer Advocate Account, which funds are utilized exclusively by the Division in the performance of its duties as determined by the director.

In the area of energy regulation, the PUC has a number of programs in place to help consumers, the economy, and the environment. The PUC is working to protect the environment from climate change. The PUC is also committed to renewable power and is working to implement renewable energy goals for utilities. Through the California Solar Initiative, the PUC will provide more than \$2 billion in incentives over the next several years for solar installations.

To ensure consumers have access to sufficient information to make informed telecommunications choices, the PUC created a Telecommunications Consumer Education Initiative called Cal Phone Info, designed to help consumers navigate the increasingly competitive telecommunications market and to learn how to avoid becoming victims of consumer fraud. Cal Phone Info provides consumers with information on issues such as understanding phone bills, illegal practices, buying wireless telephone service, choosing telecommunications companies and services, prepaid phone cards, and avoiding telephone fraud and misleading advertising.

The Commission also administers issuing state franchises to provide video service in California. The Commission is responsible for monitoring video service provider compliance with the anti-discrimination, anti-redlining, and build-out requirements of California's state franchise law.

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees nearly \$1 billion in telecommunications consumer programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide much-needed services to consumers and communities. The objectives of these 'universal telephone service' programs include: (1) ensuring basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) encouraging consumer choice among competitive telephone companies; (3) modifying, as necessary, the basic telephone service definition to incorporate new technology for all residential subscribers; and (4) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services. Specifically, the California High-Cost Fund A program provides supplemental funding to 17 small local telephone companies to minimize rate disparities, which otherwise would occur in basic telephone service costs between rural and metropolitan areas. The California High-Cost Fund B program provides supplemental funding to large telephone companies to minimize disparities which otherwise would occur between high-cost and metropolitan areas. The Deaf and Disabled Telecommunications program provides assistance to deaf, hearing impaired and disabled residents. The Payphone Service Providers program provides payphones to the general public at no charge in the interest of public safety and at locations where payphones otherwise would not be found. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California.

20 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of all railroads, six major rail transit agencies, five smaller transit systems, and more than 16,000 public and private crossings. The PUC's specially trained and federally certified inspectors inspect all tracks

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

(annually), all train equipment and facilities (semi-annually), investigate all rail accidents resulting in loss of life and property damage, and ensures the safe transportation of hazardous materials. The PUC has exclusive authority to approve or disapprove all highway-rail crossings. The Transportation program also oversees passenger carriers, including privately owned for-hire passenger transportation companies and household goods carriers. The program regulates rates and services, issues certificates and other licenses, and enforces safety standards and insurance requirements.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	REGULATION OF UTILITIES			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$80,423	\$86,640	\$91,937
0890	Federal Trust Fund	1,879	4,143	4,879
0995	Reimbursements	13,912	63,262	63,080
3015	Gas Consumption Surcharge Fund	566,793	584,763	584,944
3089	Public Utilities Commission Ratepayer Advocate Account	22,955	23,111	23,500
	Totals, State Operations	\$685,962	\$761,919	\$768,340
	ELEMENT REQUIREMENTS			
10.10	Regulation of Rates	\$638,053	\$693,509	\$700,627
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	57,492	62,381	68,034
0890	Federal Trust Fund	114	1,036	1,220
0995	Reimbursements	13,654	45,329	46,429
3015	Gas Consumption Surcharge Fund	566,793	584,763	584,944
10.15	Office of Ratepayer Advocates	\$23,213	\$27,146	\$27,535
	State Operations:			
0995	Reimbursements	258	4,035	4,035
3089	Public Utilities Commission Ratepayer Advocate Account	22,955	23,111	23,500
10.20	Service and Facilities	\$18,119	\$21,522	\$16,662
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	17,299	18,194	14,710
0890	Federal trust Fund	820	1,450	1,952
0995	Reimbursements	-	1,878	-
10.30	Certification	\$2,684	\$14,619	\$16,293
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	2,684	2,599	3,677
0995	Reimbursements	-	12,020	12,616
10.40	Safety	\$3,893	\$5,123	\$7,223
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	2,948	3,466	5,516
0890	Federal Trust Fund	945	1,657	1,707
	PROGRAM REQUIREMENTS			
15	UNIVERSAL SERVICE TELEPHONE PROGRAMS			
	State Operations:			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0464	California High-Cost Fund-A Administrative Committee Fund	\$42,392	\$56,339	\$49,773
0470	California High-Cost Fund-B Administrative Committee Fund	27,069	47,711	36,333
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	207,331	367,097	354,985
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	65,447	69,028	76,012
0491	Payphone Service Providers Committee Fund	2	72	72
0493	California Teleconnect Fund Administrative Committee Fund	67,115	75,094	92,234
3141	California Advanced Services Fund	1,101	24,831	40,000
	Totals, State Operations	\$410,457	\$640,172	\$649,409
	ELEMENT REQUIREMENTS			
15.10	California High-Cost Fund-A Program	\$42,392	\$56,339	\$49,773
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	42,392	56,339	49,773
15.20	California High-Cost Fund-B Program	\$27,069	\$47,711	\$36,333
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	27,069	47,711	36,333
15.30	Universal Lifeline Telephone Service Program	\$207,331	\$367,097	\$354,985
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	207,331	367,097	354,985
15.40	Deaf and Disabled Telecommunications Program	\$65,447	\$69,028	\$76,012
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	65,447	69,028	76,012
15.50	Payphone Service Providers Program	\$2	\$72	\$72
	State Operations:			
0491	Payphone Service Providers Committee Fund	2	72	72
15.60	California Teleconnect Fund Program	\$67,115	\$75,094	\$92,234
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	67,115	75,094	92,234
15.70	California Advanced Services Fund Program	\$1,101	\$24,831	\$40,000
	State Operations:			
3141	California Advanced Services Fund	1,101	24,831	40,000
	PROGRAM REQUIREMENTS			
20	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$3,560	\$3,563	\$3,775
0046	Public Transportation Account, State Transportation Fund	3,195	4,002	5,006
0412	Transportation Rate Fund	2,128	2,660	2,703
0461	Public Utilities Commission Transportation Reimbursement Account	10,115	10,957	11,925
0995	Reimbursements	-	-	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2010-11*	2011-12*	2012-13*
Totals, State Operations	\$18,998	\$21,182	\$23,409
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	\$103	\$119	\$129
State Operations:			
0412 Transportation Rate Fund	6	9	9
0461 Public Utilities Commission Transportation Reimbursement Account	97	110	120
20.20 Service and Facilities	\$3,999	\$4,146	\$4,403
State Operations:			
0412 Transportation Rate Fund	1,260	1,516	1,541
0461 Public Utilities Commission Transportation Reimbursement Account	2,739	2,630	2,862
20.30 Licensing	\$2,397	\$3,435	\$3,656
State Operations:			
0412 Transportation Rate Fund	862	1,144	1,162
0461 Public Utilities Commission Transportation Reimbursement Account	1,535	2,291	2,494
0995 Reimbursements	-	-	-
20.40 Safety	\$12,499	\$13,482	\$15,221
State Operations:			
0042 State Highway Account, State Transportation Fund	3,560	3,563	3,775
0046 Public Transportation Account, State Transportation Fund	3,195	4,002	5,006
0461 Public Utilities Commission Transportation Reimbursement Account	5,744	5,917	6,440
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	30,844	30,573	30,518
30.02 Distributed Administration	-30,844	-30,573	-30,518
TOTALS, EXPENDITURES			
State Operations	1,115,417	1,423,273	1,441,158
Totals, Expenditures	\$1,115,417	\$1,423,273	\$1,441,158

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	968.0	1,038.5	1,033.5	\$73,796	\$79,649	\$81,951
Total Adjustments	-	-	58.5	-	-	5,038
Estimated Salary Savings	-	-39.9	-54.6	-	-3,982	-4,350
Net Totals, Salaries and Wages	968.0	998.6	1,037.4	\$73,796	\$75,667	\$82,639
Staff Benefits	-	-	-	25,829	26,484	28,924
Totals, Personal Services	968.0	998.6	1,037.4	\$99,625	\$102,151	\$111,563
OPERATING EXPENSES AND EQUIPMENT				\$54,044	\$91,149	\$91,207
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$5,023	\$5,107	\$5,104
California High-Cost Fund-A Program				40,272	56,342	49,776

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
California High-Cost Fund-B Program				25,716	47,711	36,333
Universal Lifeline Telephone Service Program				196,964	367,097	354,985
Deaf and Disabled Telecommunications Program				62,175	69,028	75,012
California Teleconnect Fund Program				63,759	75,094	92,234
California Advanced Services Fund Program				1,046	24,831	40,000
Gas Consumption Surcharge Program				566,793	584,763	584,944
Totals, Special Items of Expense				\$961,748	\$1,229,973	\$1,238,388
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,115,417	\$1,423,273	\$1,441,158

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,701	\$3,610	\$3,775
Allocation for employee compensation	9	4	-
Adjustment per Section 3.60	65	10	-
Adjustment per Section 3.90	-127	-58	-
Adjustment per Section 3.91	-87	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Totals Available	\$3,561	\$3,563	\$3,775
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$3,560	\$3,563	\$3,775
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,163	\$4,055	\$5,006
Allocation for employee compensation	10	5	-
Adjustment per Section 3.60	71	11	-
Adjustment per Section 3.90	-141	-66	-
Adjustment per Section 3.91	-96	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Totals Available	\$4,007	\$4,002	\$5,006
Unexpended balance, estimated savings	-812	-	-
TOTALS, EXPENDITURES	\$3,195	\$4,002	\$5,006
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,766	\$2,695	\$2,703
Allocation for employee compensation	7	3	-
Adjustment per Section 3.60	46	7	-
Adjustment per Section 3.90	-92	-43	-
Adjustment per Section 3.91	-63	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
003 Budget Act appropriation	0	-	-
Totals Available	\$2,664	\$2,660	\$2,703
Unexpended balance, estimated savings	-536	-	-
TOTALS, EXPENDITURES	\$2,128	\$2,660	\$2,703
0461 Public Utilities Commission Transportation Reimbursement Account			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$11,397	\$11,103	\$11,925
Allocation for employee compensation	27	12	-
Adjustment per Section 3.60	195	30	-
Adjustment per Section 3.90	-387	-179	-
Adjustment per Section 3.91	-264	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-9	-
003 Budget Act appropriation	0	-	-
Totals Available	\$10,968	\$10,957	\$11,925
Unexpended balance, estimated savings	-853	-	-
TOTALS, EXPENDITURES	\$10,115	\$10,957	\$11,925
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,519	\$82,627	\$86,511
Allocation for employee compensation	198	93	-
Adjustment per Section 3.60	1,409	222	-
Adjustment per Section 3.90	-2,801	-1,341	-
Adjustment per Section 3.91	-1,906	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-68	-
003 Budget Act appropriation	5,100	5,112	5,104
Adjustment per Section 4.30	-	-5	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(23,871)	(23,248)	(23,500)
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(25,000)	-	-
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)	-	322	-
Prior year balances available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)	-	-	322
Totals Available	\$84,519	\$86,962	\$91,937
Unexpended balance, estimated savings	-4,096	-	-
Balance available in subsequent years	-	-322	-
TOTALS, EXPENDITURES	\$80,423	\$86,640	\$91,937
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,570	\$56,339	\$49,773
Totals Available	\$57,570	\$56,339	\$49,773
Unexpended balance, estimated savings	-15,178	-	-
TOTALS, EXPENDITURES	\$42,392	\$56,339	\$49,773
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,897	\$47,711	\$36,333
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(100,000)	-	-
Totals Available	\$49,897	\$47,711	\$36,333
Unexpended balance, estimated savings	-22,828	-	-
TOTALS, EXPENDITURES	\$27,069	\$47,711	\$36,333
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$420,067	\$375,006	\$354,985
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-7,909	-
Totals Available	\$420,067	\$367,097	\$354,985
Unexpended balance, estimated savings	-212,736	-	-
TOTALS, EXPENDITURES	\$207,331	\$367,097	\$354,985
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,206	\$69,028	\$76,012
Totals Available	\$69,206	\$69,028	\$76,012
Unexpended balance, estimated savings	-3,759	-	-
TOTALS, EXPENDITURES	\$65,447	\$69,028	\$76,012
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$72	\$72
Totals Available	\$73	\$72	\$72
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$2	\$72	\$72
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,933	\$75,094	\$92,234
Totals Available	\$69,933	\$75,094	\$92,234
Unexpended balance, estimated savings	-2,818	-	-
TOTALS, EXPENDITURES	\$67,115	\$75,094	\$92,234
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,077	\$4,195	\$4,879
Allocation for employee compensation	3	5	-
Adjustment per Section 3.60	22	11	-
Adjustment per Section 3.90	-44	-68	-
Adjustment per Section 3.91	-30	-	-
Budget Adjustment	-1,149	-	-
TOTALS, EXPENDITURES	\$1,879	\$4,143	\$4,879
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,912	\$63,262	\$63,080
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	\$-	(\$155,000)	\$-
Public Utilities Code Section 895	566,793	584,763	584,944
TOTALS, EXPENDITURES	\$566,793	\$584,763	\$584,944
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,871	\$23,421	\$23,500
Allocation for employee compensation	57	26	-
Adjustment per Section 3.60	407	63	-
Adjustment per Section 3.90	-810	-380	-
Adjustment per Section 3.91	-552	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	-
Totals Available	\$22,973	\$23,111	\$23,500
Unexpended balance, estimated savings	-18	-	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$22,955	\$23,111	\$23,500
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,063	\$24,831	\$40,000
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(75,000)	-	-
Totals Available	\$25,063	\$24,831	\$40,000
Unexpended balance, estimated savings	-23,962	-	-
TOTALS, EXPENDITURES	\$1,101	\$24,831	\$40,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,115,417	\$1,423,273	\$1,441,158

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$33	\$94	\$94
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$25	\$94	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	88	114	114
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-19	-114	-114
Total Revenues, Transfers, and Other Adjustments	\$69	-	-
Total Resources	\$94	\$94	\$94
FUND BALANCE	\$94	\$94	\$94
Reserve for economic uncertainties	94	94	94
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$737	\$845	\$604
Prior year adjustments	302	-	-
Adjusted Beginning Balance	\$1,039	\$845	\$604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	1,873	2,349	2,349
125700 Other Regulatory Licenses and Permits	77	85	85
141200 Sales of Documents	2	5	5
150300 Income From Surplus Money Investments	5	8	8
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-21	-19	-19
Total Revenues, Transfers, and Other Adjustments	\$1,936	\$2,428	\$2,428
Total Resources	\$2,975	\$3,273	\$3,032
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,128	2,660	2,703
8880 Financial Information System for California (State Operations)	2	9	2
Total Expenditures and Expenditure Adjustments	\$2,130	\$2,669	\$2,705
FUND BALANCE	\$845	\$604	\$327
Reserve for economic uncertainties	845	604	327

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2010-11*	2011-12*	2012-13*
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$2,085	\$4,537	\$4,288
Prior year adjustments	<u>-31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,054	\$4,537	\$4,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	11,008	9,216	9,216
120700 Penalties on Pub Util Comm Qtrly Fees	1	-	-
125700 Other Regulatory Licenses and Permits	1,597	1,528	1,528
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,607</u>	<u>\$10,746</u>	<u>\$10,746</u>
Total Resources	\$14,661	\$15,283	\$15,034
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
8660 Public Utilities Commission (State Operations)	10,115	10,957	11,925
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>37</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,124</u>	<u>\$10,995</u>	<u>\$11,936</u>
FUND BALANCE	\$4,537	\$4,288	\$3,098
Reserve for economic uncertainties	4,537	4,288	3,098
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$24,488	\$4,008	\$10,763
Prior year adjustments	<u>-875</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,613	\$4,008	\$10,763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	109,626	117,378	117,378
125900 Delinquent Fees	5	-	-
141200 Sales of Documents	25	11	11
150300 Income From Surplus Money Investments	4	-	-
161000 Escheat of Unclaimed Checks & Warrants	20	-	-
161400 Miscellaneous Revenue	56	46	46
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	19	114	114
TO0001 To General Fund Loan per Item 8660-012-0462, Budget Act of 2010 as added by Chapter 13/2011	-25,000	-	-
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	<u>-23,871</u>	<u>-23,871</u>	<u>-23,871</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$60,884</u>	<u>\$93,678</u>	<u>\$93,678</u>
Total Resources	\$84,497	\$97,686	\$104,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	9	9
8660 Public Utilities Commission (State Operations)	80,423	86,640	91,937
8880 Financial Information System for California (State Operations)	<u>51</u>	<u>274</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>\$80,489</u>	<u>\$86,923</u>	<u>\$92,018</u>
FUND BALANCE	\$4,008	\$10,763	\$12,423
Reserve for economic uncertainties	4,008	10,763	12,423

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2010-11*	2011-12*	2012-13*
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$61,301	\$53,643	\$8,725
Prior year adjustments	<u>647</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$61,948	\$53,643	\$8,725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	33,819	11,426	43,200
125900 Delinquent Fees	7	-	-
150300 Income From Surplus Money Investments	<u>307</u>	<u>178</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,133</u>	<u>\$11,604</u>	<u>\$43,249</u>
Total Resources	\$96,081	\$65,247	\$51,974
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	6	6
8660 Public Utilities Commission (State Operations)	42,392	56,339	49,773
8880 Financial Information System for California (State Operations)	<u>34</u>	<u>177</u>	<u>47</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,438</u>	<u>\$56,522</u>	<u>\$49,826</u>
FUND BALANCE	\$53,643	\$8,725	\$2,148
Reserve for economic uncertainties	53,643	8,725	2,148
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$20,251	\$103,480	\$107,260
Prior year adjustments	<u>98,048</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$118,299	\$103,480	\$107,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	87,048	51,600	50,400
125900 Delinquent Fees	45	-	-
150300 Income From Surplus Money Investments	245	50	42
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 8660-011-0470, Budget Act of 2010 as added by Chapter 13/2011	<u>-75,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,338</u>	<u>\$51,650</u>	<u>\$50,442</u>
Total Resources	\$130,637	\$155,130	\$157,702
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	5	5
8660 Public Utilities Commission (State Operations)	27,069	47,711	36,333
8880 Financial Information System for California (State Operations)	<u>78</u>	<u>154</u>	<u>41</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,157</u>	<u>\$47,870</u>	<u>\$36,379</u>
FUND BALANCE	\$103,480	\$107,260	\$121,323
Reserve for economic uncertainties	103,480	107,260	121,323
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$114,705	\$305,737	\$186,738
Prior year adjustments	<u>180,077</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$294,782	\$305,737	\$186,738
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	217,535	200,701	200,701

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2010-11*	2011-12*	2012-13*
125900 Delinquent Fees	58	31	31
150300 Income From Surplus Money Investments	823	823	823
150500 Interest Income From Interfund Loans	-	2,882	-
161000 Escheat of Unclaimed Checks & Warrants	104	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008 amended by Ch.2 3X/2009	-	45,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$218,520</u>	<u>\$249,437</u>	<u>\$201,555</u>
Total Resources	\$513,302	\$555,174	\$388,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	44	41
8660 Public Utilities Commission (State Operations)	207,331	367,097	354,985
8880 Financial Information System for California (State Operations)	<u>174</u>	<u>1,295</u>	<u>341</u>
Total Expenditures and Expenditure Adjustments	<u>\$207,565</u>	<u>\$368,436</u>	<u>\$355,367</u>
FUND BALANCE	\$305,737	\$186,738	\$32,926
Reserve for economic uncertainties	305,737	186,738	32,926

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund

BEGINNING BALANCE	\$25,209	\$46,132	\$42,285
Prior year adjustments	<u>49,876</u>	-	-
Adjusted Beginning Balance	\$75,085	\$46,132	\$42,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36,858	34,416	34,416
125900 Delinquent Fees	10	5	5
150300 Income From Surplus Money Investments	231	231	231
150500 Interest Income From Interfund Loans	-	1,301	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch.2 3X/2009	-	30,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$37,099</u>	<u>\$65,953</u>	<u>\$34,652</u>
Total Resources	\$112,184	\$112,085	\$76,937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	7	7
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	65,447	69,028	76,012
8880 Financial Information System for California (State Operations)	<u>41</u>	<u>213</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$66,052</u>	<u>\$69,800</u>	<u>\$76,627</u>
FUND BALANCE	\$46,132	\$42,285	\$310
Reserve for economic uncertainties	46,132	42,285	310

0491 Payphone Service Providers Committee Fund ^s

BEGINNING BALANCE	\$223	\$219	\$147
Prior year adjustments	<u>-3</u>	-	-
Adjusted Beginning Balance	\$220	\$219	\$147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	\$221	\$219	\$147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>2</u>	<u>72</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$72</u>	<u>\$72</u>
FUND BALANCE	\$219	\$147	\$75
Reserve for economic uncertainties	219	147	75

0493 California Teleconnect Fund Administrative Committee Fund ^s

BEGINNING BALANCE	\$25,453	\$44,482	\$28,667
Prior year adjustments	<u>48,976</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$74,429	\$44,482	\$28,667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,887	14,408	14,408
125900 Delinquent Fees	5	3	3
150300 Income From Surplus Money Investments	87	87	87
150500 Interest Income From Interfund Loans	2,221	4,788	7,397
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>20,000</u>	<u>40,000</u>	<u>61,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,200</u>	<u>\$59,286</u>	<u>\$83,695</u>
Total Resources	\$111,629	\$103,768	\$112,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	7	8
8660 Public Utilities Commission (State Operations)	67,115	75,094	92,234
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$67,147</u>	<u>\$75,101</u>	<u>\$92,242</u>
FUND BALANCE	\$44,482	\$28,667	\$20,120
Reserve for economic uncertainties	44,482	28,667	20,120

3015 Gas Consumption Surcharge Fund ^s

BEGINNING BALANCE	\$17,163	\$31,056	\$43,879
Prior year adjustments	<u>136,034</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$153,197	\$31,056	\$43,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	468,407	623,596	623,596
150300 Income From Surplus Money Investments	530	414	414
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	<u>-23,300</u>	<u>-24,000</u>	<u>-24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$445,637</u>	<u>\$600,010</u>	<u>\$600,010</u>
Total Resources	\$598,834	\$631,066	\$643,889
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	106	61	69
0860 State Board of Equalization (State Operations)	617	675	733
8660 Public Utilities Commission (State Operations)	566,793	584,763	584,944
8880 Financial Information System for California (State Operations)	<u>262</u>	<u>1,688</u>	<u>446</u>

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	\$567,778	\$587,187	\$586,192
FUND BALANCE	\$31,056	\$43,879	\$57,697
Reserve for economic uncertainties	31,056	43,879	57,697
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$2,175	\$3,969	\$4,691
Prior year adjustments	874	-	-
Adjusted Beginning Balance	\$3,049	\$3,969	\$4,691
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	38	38
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	23,871	23,871	23,871
Total Revenues, Transfers, and Other Adjustments	\$23,894	\$23,909	\$23,909
Total Resources	\$26,943	\$27,878	\$28,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	2	3
8660 Public Utilities Commission (State Operations)	22,955	23,111	23,500
8880 Financial Information System for California (State Operations)	14	74	20
Total Expenditures and Expenditure Adjustments	\$22,974	\$23,187	\$23,523
FUND BALANCE	\$3,969	\$4,691	\$5,077
Reserve for economic uncertainties	3,969	4,691	5,077
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	\$115,773	\$115,336	\$110,032
Prior year adjustments	74,933	-	-
Adjusted Beginning Balance	\$190,706	\$115,336	\$110,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	209	19,413	29,120
125900 Delinquent Fees	21	-	-
150300 Income From Surplus Money Investments	526	194	291
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 8660-011-3141, Budget Act of 2010 as added by Chapter 13/2011	-75,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$74,244	\$19,607	\$29,411
Total Resources	\$116,462	\$134,943	\$139,443
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	3	3
8660 Public Utilities Commission (State Operations)	1,101	24,831	40,000
8880 Financial Information System for California (State Operations)	15	77	20
Total Expenditures and Expenditure Adjustments	\$1,126	\$24,911	\$40,023
FUND BALANCE	\$115,336	\$110,032	\$99,420
Reserve for economic uncertainties	115,336	110,032	99,420

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	968.0	1,038.5	1,033.5	\$73,796	\$79,649	\$81,951

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Proposed New Positions:				Salary Range		
Assistant Chief Counsel	-	-	1.0	9,867-11,095	-	126
Program & Project Supvr	-	-	1.0	8,097-9,842	-	108
Sr. Utilities Engineer- Spec	-	-	12.0	8,122-9,870	-	1,295
Administrative Law Judge II	-	-	4.5	7,858-9,509	-	469
Counsel III	-	-	6.0	7,682-9,478	-	618
Regulatory Analyst V	-	-	2.0	6,110-7,425	-	162
Regulatory Analyst IV	-	-	3.0	5,561-6,759	-	222
Regulatory Analyst III	-	-	3.0	5,064-6,156	-	202
Assoc. Railroad Equipment Inspectors	-	-	1.0	4,960-6,027	-	66
Assoc. Signal and Train Control Inspectors	-	-	2.0	4,960-6,027	-	132
Assoc. Transp Ops Supvr	-	-	1.0	4,960-6,027	-	66
Utilities Engineer	-	-	17.0	4,608-8,379	-	1,325
Associate Govtl Program Analyst	-	-	1.0	4,400-5,348	-	58
Legal Analyst	-	-	2.0	3,841-4,670	-	102
Staff Service Analyst-General	-	-	2.0	2,817-4,446	-	87
Totals Proposed New Positions	-	-	58.5	\$-	\$-	\$5,038
Total Adjustments	-	-	58.5	\$-	\$-	\$5,038
TOTALS, SALARIES AND WAGES	968.0	1,038.5	1,092.0	\$73,796	\$79,649	\$86,989

8780 Milton Marks "Little Hoover" Commission on California State Government Organization and Economy

The Milton Marks "Little Hoover" Commission on California State Government Organization and Economy is the state's only independent and citizen-based oversight mechanism. It conducts four to five comprehensive reviews of executive branch programs, departments, and agencies each year and recommends ways to improve performance by increasing efficiency and effectiveness with existing resources. The Commission is statutorily responsible for analyzing and making recommendations to the Legislature on all Governor reorganization plans.

The Commission is composed of two members of the Senate, two members of the Assembly, and nine unpaid citizen members - five appointed by the Governor and four appointed by the Legislature.

Because of the Commission's independence, the Legislature charged it with oversight of the Bureau of State Audits, including contracting with an independent auditor for annually examining the State Audit Fund.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Milton Marks Commission on California State Government Organization and Economy	7.9	7.9	7.9	\$857	\$877	\$889
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.9	7.9	7.9	\$857	\$877	\$889
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$857	\$875	\$887
0995 Reimbursements				-	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$857	\$877	\$889

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Sections 8501 to 8542.

* Dollars in thousands, except in Salary Range.

8780 Milton Marks "Little Hoover" Commission on California State Government Organization and Economy - Continued

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-Up Adjustment	\$-	\$-	0.1	\$-	\$-	0.1
Totals, Workload Budget Change Proposals	\$-	\$-	0.1	\$-	\$-	0.1
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$9	\$-	-	\$3	\$-	-
• Retirement Rate Adjustment	7	-	-	7	-	-
• Operational Efficiency Plan	-27	-	-	-27	-	-
Totals, Other Workload Budget Adjustments	-\$29	\$-	-	-\$17	\$-	-
Totals, Workload Budget Adjustments	-\$29	\$-	0.1	-\$17	\$-	0.1
Totals, Budget Adjustments	-\$29	\$-	0.1	-\$17	\$-	0.1

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY				
State Operations:				
0001 General Fund		\$857	\$875	\$887
0995 Reimbursements		-	2	2
Totals, State Operations		\$857	\$877	\$889
TOTALS, EXPENDITURES				
State Operations		857	877	889
Totals, Expenditures		\$857	\$877	\$889

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.9	8.0	8.0	\$500	\$565	\$590
Estimated Salary Savings	-	-0.1	-0.1	-	-7	-7
Net Totals, Salaries and Wages	7.9	7.9	7.9	\$500	\$558	\$583
Staff Benefits	-	-	-	173	178	186
Totals, Personal Services	7.9	7.9	7.9	\$673	\$736	\$769
OPERATING EXPENSES AND EQUIPMENT				\$184	\$141	\$120
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$857	\$877	\$889

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

8780 Milton Marks "Little Hoover" Commission on California State Government Organization and Economy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$943	\$904	\$887
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	19	7	-
Adjustment per Section 3.90	-44	-11	-
Adjustment per Section 3.90(b)	-13	-	-
Adjustment per Section 3.91	-51	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-27	-
TOTALS, EXPENDITURES	\$857	\$875	\$887
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$857	\$877	\$889

8790 California Commission on Disability Access

The Commission on Disability Access was established in 2008 pursuant to Chapter 549, Statutes of 2008, to study existing disability access requirements and compliance, and to promote better compliance with existing laws and regulations, such as the Americans with Disabilities Act and the California Unruh Civil Rights Act. The Commission also acts as an information center on disability access compliance statutes and regulations, coordinates with state agencies and local building departments, and prevents or minimizes compliance problems by California businesses. Lastly, the Commission develops recommendations that enable persons with disabilities to exercise their right to full and equal access to public facilities, and facilitate business compliance with laws and regulations to avoid unnecessary litigation.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Commission on Disability Access	-	2.7	2.8	\$54	\$439	\$407
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	2.7	2.8	\$54	\$439	\$407
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$54	\$439	\$407
TOTALS, EXPENDITURES, ALL FUNDS				\$54	\$439	\$407

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8299 through 8299.11.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-Up Adjustment	\$-	\$-	-	\$-	\$-	0.1
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	0.1
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$3	\$-	-	\$1	\$-	-
• Retirement Rate Adjustment	2	-	-	2	-	-

* Dollars in thousands, except in Salary Range.

8790 California Commission on Disability Access - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• One Time Cost Reductions	-	-	-	-36	-	-
• Operational Efficiency Plan	-14	-	-	-14	-	-
Totals, Other Workload Budget Adjustments	-\$15	\$-	-	-\$47	\$-	-
Totals, Workload Budget Adjustments	-\$15	\$-	-	-\$47	\$-	0.1
Totals, Budget Adjustments	-\$15	\$-	-	-\$47	\$-	0.1

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 Commission on Disability Access				
State Operations:				
0001 General Fund		\$54	\$439	\$407
Totals, State Operations		\$54	\$439	\$407
TOTALS, EXPENDITURES				
State Operations		54	439	407
Totals, Expenditures		\$54	\$439	\$407

EXPENDITURES BY CATEGORY

1 State Operations		Positions/Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)		-	3.0	3.0	\$-	\$198	\$205
Salary Savings		-	-0.3	-0.2	-	-20	-13
Net Totals, Salaries and Wages		-	2.7	2.8	\$-	\$178	\$192
Staff Benefits		-	-	-	-	70	69
Totals, Personal Services		-	2.7	2.8	\$-	\$248	\$261
OPERATING EXPENSES AND EQUIPMENT					\$54	\$191	\$146
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$54	\$439	\$407

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$500	\$454	\$407
Allocation for employee compensation		2	1	-
Adjustment per Section 3.60		3	2	-
Adjustment per Section 3.90		-13	-4	-
Adjustment per Section 3.90(b)		-12	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-	-14	-
Adjustment per Section 15.30		-7	-	-
Totals Available		\$473	\$439	\$407
Unexpended balance, estimated savings		-419	-	-
TOTALS, EXPENDITURES		\$54	\$439	\$407
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$54	\$439	\$407

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women

The Commission on the Status of Women is an independent, non-partisan agency working to advance the causes of women. Toward that end, the Commission influences public policy by advising the Governor and the Legislature on issues impacting women and educating and informing its constituencies-thereby providing opportunities that empower women and girls to make their maximum contribution to society.

The Commission consists of a 17-member body including the Superintendent of Public Instruction, the Labor Commissioner, three Assemblymembers and three Senators. Nine of the 17 members are public members: one appointed by the Speaker of the Assembly, one by the Senate Committee on Rules, and seven are appointed by the Governor. Public members serve four-year terms and are reimbursed for necessary expenses.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Administration, Legislation, Research, and Information	3.1	2.1	-	\$418	\$267	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.1	2.1	-	\$418	\$267	\$-
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$418	\$265	\$-
0995	Reimbursements				-	2	-
TOTALS, EXPENDITURES, ALL FUNDS					\$418	\$267	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Title 2, Division 1, Chapter 3.1, Sections 8240 to 8250.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes the elimination of the Commission on the Status of Women for a savings of \$270,000 General Fund in 2012-13.

DETAILED BUDGET ADJUSTMENTS

		2011-12*			2012-13*		
		General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments							
Workload Budget Change Proposals							
•	Workforce Cap True-Up Adjustment	\$-	\$-	-0.1	\$-	\$-	-0.1
Totals, Workload Budget Change Proposals		\$-	\$-	-0.1	\$-	\$-	-0.1
Other Workload Budget Adjustments							
•	Employee Compensation Adjustments	-\$4	\$-	-	\$1	\$-	-
•	Retirement Rate Adjustment	5	-	-	5	-	-
•	Cell Phone Reductions	-1	-	-	-1	-	-
Totals, Other Workload Budget Adjustments		\$-	\$-	-	\$5	\$-	-
Totals, Workload Budget Adjustments		\$-	\$-	-0.1	\$5	\$-	-0.1
Policy Adjustments							
•	Eliminate the Commission on the Status of Women	\$-	\$-	-	-\$270	-\$2	-2.0
Totals, Policy Adjustments		\$-	\$-	-	-\$270	-\$2	-2.0
Totals, Budget Adjustments		\$-	\$-	-0.1	-\$265	-\$2	-2.1

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

The Commission implements its mandate by analyzing and monitoring state legislation and advising the Legislature and Governor on the impact of proposed bills on California's women and girls; conducting public hearings; providing the public

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

with information on women's issues; working with other government agencies and advisory bodies; and collaborating with other organizations that assist women. The Commission's priority issues include health, economic equity, child/dependent care, employment, violence, education, women in corrections, human trafficking, civil rights and family law.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION			
	State Operations:			
0001	General Fund	\$418	\$265	\$-
0995	Reimbursements	-	2	-
	Totals, State Operations	\$418	\$267	\$-
	TOTALS, EXPENDITURES			
	State Operations	418	267	-
	Totals, Expenditures	\$418	\$267	\$-

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.1	2.1	2.1	\$211	\$197	\$202
Total Adjustments	-	-	-2.1	-	-	-202
Net Totals, Salaries and Wages	3.1	2.1	-	\$211	\$197	\$-
Staff Benefits	-	-	-	75	50	-
Totals, Personal Services	3.1	2.1	-	\$286	\$247	\$-
OPERATING EXPENSES AND EQUIPMENT				\$132	\$20	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$418	\$267	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$487	\$265	\$-
	Allocation for employee compensation	1	-1	-
	Adjustment per Section 3.60	9	5	-
	Adjustment per Section 3.90	-23	-3	-
	Adjustment per Section 3.91	-24	-	-
	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
	Totals Available	\$450	\$265	\$-
	Unexpended balance, estimated savings	-32	-	-
	TOTALS, EXPENDITURES	\$418	\$265	\$-
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	\$-	\$2	\$-
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$418	\$267	\$-

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3.1	2.1	2.1	\$211	\$197	\$202
Workload and Administrative Adjustments:				Salary Range		
Executive Director	-	-	-0.7	6,992-7,485	-	-83
Legis Coordinator	-	-	-0.7	5,079-6,127	-	-64
Assoc Govtl Prog Analyst	-	-	-0.7	4,400-5,348	-	-55
Totals, Workload & Admin Adjustments	-	-	-2.1	\$-	\$-	-\$202
Total Adjustments	-	-	-2.1	\$-	\$-	-\$202
TOTALS, SALARIES AND WAGES	3.1	2.1	-	\$211	\$197	\$-

8830 California Law Revision Commission

The California Law Revision Commission has the responsibility to make a continuing substantive review of California statutory and decisional law, to recommend legislation to make needed reforms, and to make recommendations to the Governor and Legislature for revision of the law on major topics (as assigned by the Legislature) that require detailed study and cannot easily be handled in the ordinary legislative process.

The Commission consists of seven gubernatorial appointees plus one Senator, one Assembly Member, and the Legislative Counsel. The Commission's work is independent, nonpartisan, and objective.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Law Revision Commission	4.6	5.0	5.0	\$609	\$653	\$666
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.6	5.0	5.0	\$609	\$653	\$666
FUNDING				2010-11*	2011-12*	2012-13*
0995 Reimbursements				\$609	\$653	\$666
TOTALS, EXPENDITURES, ALL FUNDS				\$609	\$653	\$666

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes to support the Law Revision Commission through reimbursements from the Legislative Counsel Bureau on a permanent basis for a savings of \$651,000 General Fund.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-Up Adjustment	\$-	\$-	-0.3	\$-	\$-	-0.3
Totals, Workload Budget Change Proposals	\$-	\$-	-0.3	\$-	\$-	-0.3
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$8	-	\$-	\$4	-
• Retirement Rate Adjustment	-	-3	-	-	-3	-

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Adjustments	-	-	-	651	-651	-
Totals, Other Workload Budget Adjustments	\$-	-\$11	-	\$651	-\$650	-
Totals, Workload Budget Adjustments	\$-	-\$11	-0.3	\$651	-\$650	-0.3
Policy Adjustments						
• Permanently Fund the Law Revision Commission through the Legislative Counsel Bureau	\$-	\$-	-	-\$651	\$651	-
Totals, Policy Adjustments	\$-	\$-	-	-\$651	\$651	-
Totals, Budget Adjustments	\$-	-\$11	-0.3	\$-	\$1	-0.3

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 CALIFORNIA LAW REVISION COMMISSION				
State Operations:				
0995 Reimbursements		\$609	\$653	\$666
Totals, State Operations		\$609	\$653	\$666
TOTALS, EXPENDITURES				
State Operations		609	653	666
Totals, Expenditures		\$609	\$653	\$666

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.6	5.5	5.5	\$371	\$451	\$461
Total Adjustments	-	-0.5	-0.5	-	-28	-28
Net Totals, Salaries and Wages	4.6	5.0	5.0	\$371	\$423	\$433
Staff Benefits	-	-	-	143	173	167
Totals, Personal Services	4.6	5.0	5.0	\$514	\$596	\$600
OPERATING EXPENSES AND EQUIPMENT						
				\$95	\$57	\$66
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$609	\$653	\$666

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$609	\$653	\$666
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$609	\$653	\$666

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	4.6	5.5	5.5	\$371	\$451	\$461
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Staff Counsel	-	-0.5	-0.5	4,674-7,828	-28	-28
Totals, Workload & Admin Adjustments	-	-0.5	-0.5	\$-	-\$28	-\$28
Total Adjustments	-	-0.5	-0.5	\$-	-\$28	-\$28
TOTALS, SALARIES AND WAGES	4.6	5.0	5.0	\$371	\$423	\$433

8840 Commission on Uniform State Laws

The California Commission on Uniform State Laws presents to the Legislature uniform laws recommended by the National Conference of Commissioners on Uniform State Laws and then promotes passage of these uniform acts.

The Commission consists of one Senator, one Assembly Member, six gubernatorial appointees, the Legislative Counsel, and life members based on service as a member of the Commission.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Support	-	-	-	\$148	\$148	\$148
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$148	\$148	\$148
FUNDING				2010-11*	2011-12*	2012-13*
0995 Reimbursements				\$148	\$148	\$148
TOTALS, EXPENDITURES, ALL FUNDS				\$148	\$148	\$148

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8260 through 8273.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes to support the Commission on Uniform State Laws through reimbursements from the Legislative Counsel Bureau on a permanent basis for a savings of \$148,000 General Fund.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$-	-	\$148	-\$148	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$148	-\$148	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$148	-\$148	-
Policy Adjustments						
• Permanently Fund the Commission on Uniform State Laws Through the Legislative Counsel Bureau	\$-	\$-	-	-\$148	\$148	-
Totals, Policy Adjustments	\$-	\$-	-	-\$148	\$148	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$-	-

* Dollars in thousands, except in Salary Range.

8840 Commission on Uniform State Laws - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	PROGRAM REQUIREMENTS			
10	SUPPORT			
	State Operations:			
0995	Reimbursements	<u>\$148</u>	<u>\$148</u>	<u>\$148</u>
	Totals, State Operations	\$148	\$148	\$148
	TOTALS, EXPENDITURES			
	State Operations	<u>148</u>	<u>148</u>	<u>148</u>
	Totals, Expenditures	\$148	\$148	\$148

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
OPERATING EXPENSES AND EQUIPMENT	-	-	-	\$148	\$148	\$148

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
	TOTALS, EXPENDITURES	\$-	\$-	\$-
	0995 Reimbursements			
	APPROPRIATIONS			
	Reimbursements	<u>\$148</u>	<u>\$148</u>	<u>\$148</u>
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$148	\$148	\$148

8855 Bureau of State Audits

The California State Auditor (State Auditor) promotes the effective and efficient administration and management of public funds and programs by providing citizens and government nonpartisan, accurate, and objective assessments of state and local governments' financial and operational activities. As the independent auditor, the State Auditor is the only state entity that the law grants full access to all records of state and local agencies, special districts, school districts, and any publicly created entity. The State Auditor conducts performance, financial, or compliance audits that are either mandated by statute or requested by the Legislature through the Joint Legislative Audit Committee (JLAC). Further, the State Auditor is responsible for annually conducting California's statewide Single Audit—a combination of the independent audit of the State's basic financial statements and the independent audit of numerous federal programs administered by California. The Single Audit is federally required as a condition for California to receive billions in federal funds each year. In 2011-12 the Legislature enacted a program that requires the State Auditor to conduct pilot audits of the procurement practices of six trial courts in 2012-13 and to thereafter audit the procurement practices of each trial court once every four years. In addition, the State Auditor is required to audit the procurement practices of the Appellate Courts, the Administrative Office of the Courts, and the Habeas Corpus Resource Center on a biennial basis.

The State Auditor also identifies statewide issues or specific government entities as at high risk for waste, fraud, abuse, and mismanagement or that have major challenges related to efficiency and effectiveness. The State Auditor has the authority to conduct evaluations of those issues and entities identified as being high risk. Chapter 451, Statutes of 2011 (AB 187), authorizes the State Auditor, to the extent resources are available, to identify local government agencies—including city, county, or special districts or publicly created entities—as at high risk for the potential of waste, fraud, abuse, or mismanagement or that have major challenges associated with their economy, efficiency, or effectiveness. Further, if approved by JLAC, the State Auditor can audit local entities identified as being high risk.

Additionally, under the California Whistleblower Protection Act, the California State Auditor's office has broad authority to perform independent investigations into allegations of improper governmental activities by state and court employees or state agencies and courts. The State Auditor's office administers California's Whistleblower Hotline that enables the public to report allegations of improper acts committed by the courts, state agencies, departments, or employees, as defined by law.

The Voters FIRST Act (Act), approved by voters in November 2008 as Proposition 11, requires the State Auditor to initiate an application process for selecting the members of a 14-member Citizens Redistricting Commission (Commission) every 10

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

years. The State Auditor develops regulations to implement the application and selection process of the Commission and conducts comprehensive outreach to prospective applicants to serve on the Commission. Using the new national census data, the Commission will be responsible for redrawing the boundaries for California's Congressional, Senate, Assembly, and the State Board of Equalization electoral districts.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California State Auditor	148.0	168.0	193.0	\$18,884	\$24,724	\$26,753
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	148.0	168.0	193.0	\$18,884	\$24,724	\$26,753
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$9,293	\$13,993	\$14,180
0126 State Audit Fund				837	-	-
0995 Reimbursements				986	100	1,800
9740 Central Service Cost Recovery Fund				7,768	10,631	10,773
TOTALS, EXPENDITURES, ALL FUNDS				\$18,884	\$24,724	\$26,753

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 6.5, Sections 8543 through 8548.9.

VOTERS FIRST ACT AUTHORITY

Government Code, Title 2, Division 1, Sections 8251 through 8253.6.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation	-\$89	-\$67	-	\$33	\$25	-
• Retirement Rate Adjustment	43	33	-	43	33	-
• Miscellaneous Adjustments	-	-	-13.0	65	1,749	12.0
Totals, Other Workload Budget Adjustments	-\$46	-\$34	-13.0	\$141	\$1,807	12.0
Totals, Workload Budget Adjustments	-\$46	-\$34	-13.0	\$141	\$1,807	12.0
Totals, Budget Adjustments	-\$46	-\$34	-13.0	\$141	\$1,807	12.0

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 CALIFORNIA STATE AUDITOR				
State Operations:				
0001 General Fund		\$9,293	\$13,993	\$14,180
0126 State Audit Fund		837	-	-
0995 Reimbursements		986	100	1,800
9740 Central Service Cost Recovery Fund		7,768	10,631	10,773
Totals, State Operations		\$18,884	\$24,724	\$26,753
TOTALS, EXPENDITURES				
State Operations		18,884	24,724	26,753
Totals, Expenditures		\$18,884	\$24,724	\$26,753

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	148.0	177.0	203.0	\$10,815	\$13,167	\$15,003
Estimated Salary Savings	-	-9.0	-10.0	-	-658	-750
Net Totals, Salaries and Wages	148.0	168.0	193.0	\$10,815	\$12,509	\$14,253
Staff Benefits	-	-	-	3,895	4,128	4,703
Totals, Personal Services	148.0	168.0	193.0	\$14,710	\$16,637	\$18,956
OPERATING EXPENSES AND EQUIPMENT				\$4,174	\$8,087	\$7,797
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,884	\$24,724	\$26,753

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$9,359	\$14,039	\$14,180
Allocation for employee compensation	40	19	-
Adjustment per Section 3.60	201	43	-
Adjustment per Section 3.90	-	-108	-
Adjustment per Section 3.91	-287	-	-
Adjustment per Section 15.30	-20	-	-
TOTALS, EXPENDITURES	\$9,293	\$13,993	\$14,180
0126 State Audit Fund			
APPROPRIATIONS			
Government Code Section 8544.5	\$18,884	\$24,724	\$26,753
TOTALS, EXPENDITURES	\$18,884	\$24,724	\$26,753
Less funding provided by the General Fund	-10,279	-14,093	-15,980
Less funding provided by the Central Service Cost Recovery Fund	-7,768	-10,631	-10,773
NET TOTALS, EXPENDITURES	\$837	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$986	\$100	\$1,800
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,980	\$10,666	\$10,773
Allocation for employee compensation	32	14	-
Adjustment per Section 3.60	152	33	-
Adjustment per Section 3.90	-	-82	-
Adjustment per Section 3.91	-226	-	-
002 Budget Act appropriation	1,213	-	-
Totals Available	\$8,151	\$10,631	\$10,773
Unexpended balance, estimated savings	-383	-	-
TOTALS, EXPENDITURES	\$7,768	\$10,631	\$10,773
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$18,884	\$24,724	\$26,753

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
0126 State Audit Fund ^s			
BEGINNING BALANCE	\$2,441	\$4,038	\$4,038
Prior year adjustments	2,434	-	-
Adjusted Beginning Balance	\$4,875	\$4,038	\$4,038
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 Bureau of State Audits (State Operations)	18,884	24,724	26,753
Expenditure Adjustments:			
8855 Bureau of State Audits			
Less funding provided by the General Fund (State Operations)	-10,279	-14,093	-15,980
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	-7,768	-10,631	-10,773
Total Expenditures and Expenditure Adjustments	\$837	-	-
FUND BALANCE	\$4,038	\$4,038	\$4,038
Reserve for economic uncertainties	4,038	4,038	4,038

8860 Department of Finance

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the state and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

- To prepare, present, and support the annual financial plan for the state.
- To assure responsible and responsive state resource allocation within resources available.
- To foster efficient and effective state structure, processes, programs, and performance.
- To ensure integrity in state fiscal databases and systems.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Annual Financial Plan	140.3	145.5	143.5	\$22,617	\$26,427	\$27,398
15	Financial Information System for California (FI\$Cal)	8.8	9.6	8.6	2,792	1,947	2,179
	Project Support						
20	Program and Information System Assessments	79.6	93.0	93.2	10,664	13,497	13,419
30	Supportive Data	90.8	99.5	98.2	11,440	13,840	14,025
32	Department of Justice Legal Services	-	-	-	-	-	629
35	American Recovery and Reinvestment Act Oversight	3.5	0.5	-	2,127	687	-
40.01	Administration	55.0	55.2	53.2	6,320	7,130	7,208
40.02	Distributed Administration	-	-	-	-6,320	-7,130	-7,208
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		378.0	403.3	396.7	\$49,640	\$56,398	\$57,650
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$18,085	\$21,230	\$21,429
0494	Other - Unallocated Special Funds				538	787	797
0797	Unallocated Bond Funds - Select				117	171	174
0988	Other - Unallocated Non-Governmental Cost Funds				302	473	478
0995	Reimbursements				16,802	18,574	18,991
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006				28	43	43
	Highway Safety, Traffic Reduction, Air Quality & Port Security Fund of 2006						
9740	Central Service Cost Recovery Fund				13,768	15,120	15,738

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

FUNDING	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS	\$49,640	\$56,398	\$57,650

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

10-Annual Financial Plan:

Article IV, Section 12 of the State Constitution; Government Code Sections 13335 and 13337.

15-Financial Information System for California (FI\$Cal) Project Support:

Government Code Section 13300.

20-Program and Information System Assessments:

Government Code Sections 13070-13077 and 13291-13296.

30-Supportive Data:

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300-13301 and 13306.

35-American Recovery and Reinvestment Act Oversight:

Government Code Section 13005.

40-Administration:

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$213	-\$320	-	\$67	\$96	-
• Retirement Rate Adjustment	154	223	-	154	223	-
• ARRA - Program Expiring	-	-	-	-715	-10	-
• Carryover Appropriation, Ch 5/2010	500	-	-	-	-	-
• Carryover Appropriation, Ch. 6/2010	500	-	-	-	-	-
• Operational Efficiency Plan	-857	-413	-7.4	-642	-206	-5.0
• DOJ Legal	-	296	-	-	296	-
• FI\$Cal Workload Adjustment	-	-	-	-	212	-
• General Fund/Central Service Cost Recovery Fund Shift	-	-	-	-468	-63	-
Totals, Other Workload Budget Adjustments	\$84	-\$214	-7.4	-\$1,604	\$548	-5.0
Totals, Workload Budget Adjustments	\$84	-\$214	-7.4	-\$1,604	\$548	-5.0
Policy Adjustments						
• Pension Study	\$-	\$-	-	\$1,500	\$-	-
• Implement SB 617	-	-	-	386	291	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$1,886	\$291	1.0
Totals, Budget Adjustments	\$84	-\$214	-7.4	\$282	\$839	-4.0

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued**PROGRAM DESCRIPTIONS****10 - ANNUAL FINANCIAL PLAN**

To ensure the financial integrity of the state through the planned allocation of state resources, the Department of Finance advises the Governor on the fiscal condition of the state and prepares the annual Governor's Budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. After the budget is enacted, the Department of Finance assists in the administration of the budget. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

15 - FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT

The Department of Finance is one of four partner agencies responsible for the development, implementation, utilization, and maintenance of an integrated statewide financial management system, FI\$Cal. This program includes Department of Finance subject-matter experts assigned to the FI\$Cal Project.

20 - PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

The Department of Finance systematically reviews and evaluates state-administered and financed programs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the state by conducting financial audits and by performing critical examinations of state programs and policies.

30 - SUPPORTIVE DATA

This program includes a variety of information systems and services. The budget support systems provide information to decision-makers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for state agencies. The Fiscal Systems and Consulting Unit develops and maintains statewide fiscal and accounting policies and provides fiscal and accounting advice and consultation to all state departments. Basic and applied economic and tax research functions support the revenue estimates required for the development of the state financial plan, for the analysis of financial legislation, and the evaluation of economic trends or other fiscal developments which affect the state. Basic and applied demographic research functions provide data to support the workload estimates of state agencies.

35 - AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT

Pursuant to the American Recovery and Reinvestment Act (ARRA), California received billions of dollars in new federal funds and tax benefits. The Governor created the California Recovery Task Force (Task Force) to take the lead responsibility in helping to ensure our state receives the optimal benefit from ARRA and that funds are deployed strategically and in a manner consistent with federal requirements. This program supports the Task Force.

DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	PROGRAM REQUIREMENTS			
10	ANNUAL FINANCIAL PLAN			
	State Operations:			
0001	General Fund	\$11,121	\$13,021	\$13,517
0995	Reimbursements	3,926	3,670	3,676
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	28	43	43
9740	Central Service Cost Recovery Fund	<u>7,542</u>	<u>9,693</u>	<u>10,162</u>
	Totals, State Operations	\$22,617	\$26,427	\$27,398
	ELEMENT REQUIREMENTS			
10.10	Preparation	\$8,022	\$10,254	\$11,829
	State Operations:			
0001	General Fund	4,739	5,955	7,199
0995	Reimbursements	43	43	44
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	13	21	23
9740	Central Service Cost Recovery Fund	<u>3,227</u>	<u>4,235</u>	<u>4,563</u>

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
10.20	Enactment	\$3,662	\$4,728	\$4,532
	State Operations:			
0001	General Fund	2,157	2,638	2,281
0995	Reimbursements	27	28	44
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	9	14	14
9740	Central Service Cost Recovery Fund	1,469	2,048	2,193
10.30	Support and Direction	\$7,407	\$7,653	\$7,415
	State Operations:			
0001	General Fund	2,136	2,299	2,027
0995	Reimbursements	3,845	3,587	3,676
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	2	2	2
9740	Central Service Cost Recovery Fund	1,424	1,765	1,710
10.40	Legislation and Intergovernmental Relations	\$3,526	\$3,792	\$3,722
	State Operations:			
0001	General Fund	2,089	2,129	2,010
0995	Reimbursements	11	12	12
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	4	6	4
9740	Central Service Cost Recovery Fund	1,422	1,645	1,696
	PROGRAM REQUIREMENTS			
15	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT			
	State Operations:			
0995	Reimbursements	<u>\$2,792</u>	<u>\$1,947</u>	<u>\$2,179</u>
	Totals, State Operations	\$2,792	\$1,947	\$2,179
	PROGRAM REQUIREMENTS			
20	PROGRAM AND INFORMATION SYSTEM ASSESSMENTS			
	State Operations:			
0001	General Fund	\$2,917	\$3,329	\$3,123
0995	Reimbursements	5,768	7,611	7,719
9740	Central Service Cost Recovery Fund	<u>1,979</u>	<u>2,557</u>	<u>2,577</u>
	Totals, State Operations	\$10,664	\$13,497	\$13,419
	ELEMENT REQUIREMENTS			
20.25	Office of State Audits and Evaluations	\$10,664	\$13,497	\$13,419
	State Operations:			
0001	General Fund	2,917	3,329	3,123
0995	Reimbursements	5,768	7,611	7,719
9740	Central Service Cost Recovery Fund	1,979	2,557	2,577
	PROGRAM REQUIREMENTS			
30	SUPPORTIVE DATA			
	State Operations:			
0001	General Fund	\$4,047	\$4,528	\$4,456
0494	Other - Unallocated Special Funds	538	787	797

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

		2010-11*	2011-12*	2012-13*
0797	Unallocated Bond Funds - Select	117	171	174
0988	Other - Unallocated Non-Governmental Cost Funds	302	473	478
0995	Reimbursements	4,316	5,346	5,417
9740	Central Service Cost Recovery Fund	<u>2,120</u>	<u>2,535</u>	<u>2,703</u>
	Totals, State Operations	\$11,440	\$13,840	\$14,025
	ELEMENT REQUIREMENTS			
30.11	Statewide and Departmental Fiscal Reporting	\$2,186	\$2,101	\$2,134
	State Operations:			
0001	General Fund	1,300	1,188	1,157
9740	Central Service Cost Recovery Fund	886	913	977
30.12	CALSTARS	\$4,380	\$5,303	\$5,374
	State Operations:			
0001	General Fund	66	-	-
0995	Reimbursements	4,268	5,303	5,374
9740	Central Service Cost Recovery Fund	46	-	-
30.20	Economic Research	\$400	\$444	\$448
	State Operations:			
0001	General Fund	228	247	243
9740	Central Service Cost Recovery Fund	172	197	205
30.30	Revenue Estimating and Tax Research	\$1,004	\$1,050	\$1,060
	State Operations:			
0001	General Fund	597	594	575
9740	Central Service Cost Recovery Fund	407	456	485
30.40	Demographic Research	\$1,512	\$2,231	\$2,264
	State Operations:			
0001	General Fund	895	1,262	1,228
0995	Reimbursements	8	-	-
9740	Central Service Cost Recovery Fund	609	969	1,036
30.50	Fiscal Systems and Consulting	\$1,958	\$2,711	\$2,745
	State Operations:			
0001	General Fund	961	1,237	1,253
0494	Other - Unallocated Special Funds	538	787	797
0797	Unallocated Bond Funds - Select	117	171	174
0988	Other - Unallocated Non-Governmental Cost Funds	302	473	478
0995	Reimbursements	40	43	43
	PROGRAM REQUIREMENTS			
32	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$-	\$-	\$333
9740	Central Service Cost Recovery Fund	<u>-</u>	<u>-</u>	<u>296</u>
	Totals, State Operations	\$-	\$-	\$629
	PROGRAM REQUIREMENTS			
35	AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT			
	State Operations:			
0001	General Fund	\$-	\$352	\$-
9740	Central Service Cost Recovery Fund	<u>2,127</u>	<u>335</u>	<u>-</u>
	Totals, State Operations	\$2,127	\$687	\$-
	ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	2010-11*	2011-12*	2012-13*
40.01 Administration	\$6,320	\$7,130	\$7,208
State Operations:			
0001 General Fund	6,320	7,130	7,208
40.02 Distributed Administration	-\$6,320	-\$7,130	-\$7,208
State Operations:			
0001 General Fund	-6,320	-7,130	-7,208
TOTALS, EXPENDITURES			
State Operations	49,640	56,398	57,650
Totals, Expenditures	\$49,640	\$56,398	\$57,650

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	378.0	421.8	418.8	\$30,456	\$34,578	\$35,443
Total Adjustments	-	-0.3	-4.0	-	208	-212
Estimated Salary Savings	-	-18.2	-18.1	-	-1,569	-1,613
Net Totals, Salaries and Wages	378.0	403.3	396.7	\$30,456	\$33,217	\$33,618
Staff Benefits	-	-	-	11,375	13,665	14,510
Totals, Personal Services	378.0	403.3	396.7	\$41,831	\$46,882	\$48,128
OPERATING EXPENSES AND EQUIPMENT				\$7,809	\$9,516	\$9,522
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$49,640	\$56,398	\$57,650
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,164	\$20,814	\$21,429
Allocation for employee compensation	61	39	-
Unanticipated costs from special appropriations bill	145	-	-
Adjustment per Section 3.60	607	153	-
Adjustment per Section 3.90	-991	-252	-
Adjustment per Section 3.90(b)	-12	-	-
Adjustment per Section 3.91	-832	-	-
Adjustment per Section 3.91 (a)	-	-213	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-636	-
Adjustment per Section 15.30	-56	-	-
005 Budget Act appropriation	-	333	-
Chapter 6, Statutes of 2011	-	500	-
Chapter 5, Statutes of 2011	-	500	-
Totals Available	\$18,086	\$21,230	\$21,429
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$18,085	\$21,230	\$21,429
0494 Other - Unallocated Special Funds			

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
011 Budget Act appropriation	\$595	\$790	\$797
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	12	5	-
Adjustment per Section 3.90	-30	-9	-
Adjustment per Section 3.91	-41	-	-
TOTALS, EXPENDITURES	\$538	\$787	\$797
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$130	\$172	\$174
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-7	-2	-
Adjustment per Section 3.91	-9	-	-
Totals Available	\$118	\$171	\$174
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$117	\$171	\$174
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$356	\$474	\$478
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	7	3	-
Adjustment per Section 3.90	-18	-5	-
Adjustment per Section 3.91	-25	-	-
Totals Available	\$321	\$473	\$478
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$302	\$473	\$478
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,802	\$18,574	\$18,991
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$43	\$43
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.91	-3	-	-
TOTALS, EXPENDITURES	\$28	\$43	\$43
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,751	\$14,544	\$15,738
Allocation for employee compensation	49	25	-
Adjustment per Section 3.60	504	100	-
Adjustment per Section 3.90	-539	-175	-
Adjustment per Section 3.91	-650	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Revised expenditure authority per Provision 2 of Item 8860-005-0001	-	296	-
002 Budget Act appropriation	3,892	531	-
Allocation for employee compensation	4	2	-

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	20	7	-
Adjustment per Section 3.91	-64	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-204	-
Totals Available	\$15,967	\$15,120	\$15,738
Unexpended balance, estimated savings	-2,199	-	-
TOTALS, EXPENDITURES	\$13,768	\$15,120	\$15,738
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$49,640	\$56,398	\$57,650

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	378.0	421.8	418.8	\$30,456	\$34,578	\$35,443
Salary Adjustments	-	-	-	-	12	12
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Temporary Help	-	7.1	-	-	670	-
Reduction in Authorized Positions:						
C.S. 3.91(b), Operational Efficiency Plan:						
Dep Director-Legislation	-	-1.0	-1.0	8,652-10,549	-116	-121
Prin Prog Budget Analyst III	-	-1.0	-1.0	7,465-8,230	-94	-98
C.E.A. I	-	-1.0	-	6,173-7,838	-74	-
Assoc Info Sys Analyst-Spec	-	-1.0	-	4,619-5,897	-55	-
Assoc Govtl Prog Analyst	-	-0.5	-	4,400-5,348	-26	-
Adm Asst I	-	-0.9	-1.0	3,658-4,652	-45	-51
Ofc Techn-Typing	-	-2.0	-2.0	2,638-3,209	-64	-68
Totals, Workload & Admin Adjustments	-	-0.3	-5.0	\$-	\$196	-\$338
Proposed New Positions:						
Prin Prog Budget Analyst III	-	-	1.0	7,465-8,230	-	114
Totals Proposed New Positions	-	-	1.0	\$-	\$-	\$114
Total Adjustments	-	-0.3	-4.0	\$-	\$208	-\$212
TOTALS, SALARIES AND WAGES	378.0	421.5	414.8	\$30,456	\$34,786	\$35,231

8880 Financial Information System for California

The Financial Information System for California (FI\$Cal) Project is a partnership of four control agencies: the Department of Finance, the State Controller's Office, the State Treasurer's Office, and the Department of General Services. FI\$Cal will provide the state with a single integrated financial management system that encompasses budgeting, accounting, procurement, cash management, and financial management and reporting. This "Next Generation" project, through the adoption of best business practices, will reengineer business processes; improve efficiency; enhance decision making and resource management; and provide reliable, accessible, and timely statewide financial information allowing the state to be more transparent.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
15 STATEWIDE SYSTEMS DEVELOPMENT	54.8	75.1	75.1	\$25,762	\$38,287	\$39,077
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	54.8	75.1	75.1	\$25,762	\$38,287	\$39,077
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$1,796	\$2,439	\$26,729
0002 Property Acquisition Law Money Account				2	10	3

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0003 Motor Vehicle Parking Facilities Moneys Account	2	11	3
0009 Breast Cancer Control Account	5	-	-
0012 Attorney General Antitrust Account	1	7	2
0014 Hazardous Waste Control Account	33	-	-
0017 Fingerprint Fees Account	41	208	55
0022 State Emergency Telephone Number Account	3	-	-
0026 State Motor Vehicle Insurance Account	14	64	17
0028 Unified Program Account	3	-	-
0029 Nuclear Planning Assessment Special Account	1	17	5
0033 State Energy Conservation Assistance Account	11	-	-
0035 Surface Mining and Reclamation Account	1	7	2
0041 Aeronautics Account, State Transportation Fund	2	-	-
0042 State Highway Account, State Transportation Fund	1,681	1,869	493
0044 Motor Vehicle Account, State Transportation Fund	1,508	1,532	404
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	16	-	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	163	1,019	269
0067 State Corporations Fund	24	-	-
0069 State Board of Barbering and Cosmetology Fund	11	56	15
0070 Occupational Lead Poisoning Prevention Account	2	12	3
0074 Medical Waste Management Fund	1	-	-
0075 Radiation Control Fund	14	71	19
0078 Graphic Design License Plate Account	1	10	3
0080 Childhood Lead Poisoning Prevention Fund	6	38	10
0096 Cal-OSHA Targeted Inspection and Consultation Fund	6	27	7
0098 Clinical Laboratory Improvement Fund	4	30	8
0099 Health Statistics Special Fund	16	18	5
0100 California Used Oil Recycling Fund	6	-	-
0106 Department of Pesticide Regulation Fund	31	164	43
0108 Acupuncture Fund	2	8	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	49	300	79
0115 Air Pollution Control Fund	101	-	-
0117 Alcoholic Beverage Control Appeals Fund	1	-	-
0121 Hospital Building Fund	27	172	45
0139 Driving Under-the-Influence Program Licensing Trust Fund	1	5	1
0141 Soil Conservation Fund	2	8	2
0142 Department of Justice Sexual Habitual Offender Fund	1	7	2
0143 California Health Data and Planning Fund	11	67	18
0152 State Board of Chiropractic Examiners Fund	2	11	3
0158 Travel Seller Fund	1	4	1
0159 Trial Court Improvement Fund	11	33	9
0163 Continuing Care Provider Fee Fund	1	6	2
0166 Certification Account, Consumer Affairs Fund	1	-	-
0169 California Debt Limit Allocation Committee Fund	1	4	1
0171 California Debt and Investment Advisory Commission Fund	1	9	2
0177 Food Safety Fund	4	21	6
0178 Driver Training Penalty Assessment Fund	1	5	1
0179 Environmental Laboratory Improvement Fund	2	-	-
0181 Registered Nurse Education Fund	1	7	2
0184 Employment Development Department Benefit Audit Fund	9	46	12

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0185 Employment Development Department Contingent Fund	43	153	40
0191 Fair and Exposition Fund	8	12	3
0193 Waste Discharge Permit Fund	49	-	-
0203 Genetic Disease Testing Fund	70	70	19
0205 Geology and Geophysics Fund	1	-	-
0212 Marine Invasive Species Control Fund	3	15	4
0214 Restitution Fund	70	112	30
0217 Insurance Fund	106	486	128
0223 Workers' Compensation Administration Revolving Fund	107	526	139
0226 California Tire Recycling Management Fund	14	92	29
0228 Secretary of State's Business Fees Fund	23	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	-	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	12	11	3
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10	7	2
0239 Private Security Services Fund	6	33	9
0242 Court Collection Account	9	36	10
0243 Narcotic Treatment Program Licensing Trust Fund	1	4	1
0245 Mobilehome Park Revolving Fund	4	20	5
0247 Drinking Water Operator Certification Special Account	1	5	1
0263 Off-Highway Vehicle Trust Fund	39	182	48
0264 Osteopathic Medical Board of California Contingent Fund	1	6	2
0267 Exposition Park Improvement Fund	3	18	5
0271 Certification Fund	1	6	2
0272 Infant Botulism Treatment and Prevention Fund	4	20	5
0280 Physician Assistant Fund	1	4	1
0286 Lake Tahoe Conservancy Account	1	-	-
0293 Motor Carriers Safety Improvement Fund	2	8	2
0295 Board of Podiatric Medicine Fund	1	4	-
0298 Financial Institutions Fund	15	78	21
0299 Credit Union Fund	4	22	6
0306 Safe Drinking Water Account	8	41	11
0310 Psychology Fund	2	12	3
0312 Emergency Medical Services Personnel Fund	1	-	-
0313 Major Risk Medical Insurance Fund	1	4	1
0317 Real Estate Fund	26	145	38
0319 Respiratory Care Fund	2	9	2
0325 Electronic and Appliance Repair Fund	1	8	2
0326 Athletic Commission Fund	1	6	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	27	164	43
0336 Mine Reclamation Account	2	13	3
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	6	31	8
0365 Historic Property Maintenance Fund	1	-	-
0367 Indian Gaming Special Distribution Fund	18	84	22
0378 False Claims Act Fund	6	33	9
0381 Public Interest Research, Development, and Demonstration Fund	77	232	61
0382 Renewable Resource Trust Fund	36	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	3	17	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	33	-	-
0396 Self-Insurance Plans Fund	2	12	3

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0407 Teacher Credentials Fund	9	47	-
0408 Test Development and Administration Account, Teacher Credentials Fund	3	14	-
0412 Transportation Rate Fund	2	9	2
0421 Vehicle Inspection and Repair Fund	76	393	104
0425 Victim - Witness Assistance Fund	1	4	1
0434 Air Toxics Inventory and Assessment Account	1	-	-
0439 Underground Storage Tank Cleanup Fund	144	-	10
0447 Wildlife Restoration Fund	1	5	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	8	2
0452 Elevator Safety Account	12	67	18
0457 Tax Credit Allocation Fee Account	1	7	2
0460 Dealers' Record of Sale Special Account	7	35	9
0461 Public Utilities Commission Transportation Reimbursement Account	7	37	10
0462 Public Utilities Commission Utilities Reimbursement Account	51	274	72
0464 California High-Cost Fund-A Administrative Committee Fund	34	177	47
0465 Energy Resources Programs Account	40	231	61
0470 California High-Cost Fund-B Administrative Committee Fund	78	154	41
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	174	1,295	341
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	41	213	56
0493 California Teleconnect Fund Administrative Committee Fund	20	-	-
0501 California Housing Finance Fund	28	153	40
0502 California Water Resources Development Bond Fund	366	-	-
0512 Compensation Insurance Fund	-	18	5
0516 Harbors and Watercraft Revolving Fund	17	152	40
0557 Toxic Substances Control Account	32	-	-
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	1	-	-
0565 State Coastal Conservancy Fund	2	11	3
0567 Gambling Control Fund	7	33	9
0582 High Polluter Repair or Removal Account	32	198	-
0587 Family Law Trust Fund	2	9	2
0588 Unemployment Compensation Disability Fund	134	2,656	701
0642 Domestic Violence Training and Education Fund	1	-	-
0648 Mobilehome-Manufactured Home Revolving Fund	10	50	13
0666 Service Revolving Fund	-	3,482	919
0687 Donated Food Revolving Fund	5	22	6
0704 Accountancy Fund, Professions and Vocations Fund	7	38	10
0706 California Architects Board Fund	2	12	3
0717 Cemetery Fund, Professions and Vocations Fund	1	7	2
0735 Contractors' License Fund	36	186	49
0741 State Dentistry Fund	6	35	9
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	5	1
0752 Bureau of Home Furnishings and Thermal Insulation Fund	3	15	4
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	-	-
0758 Contingent Fund of the Medical Board of California	31	168	44
0759 Physical Therapy Fund	1	9	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	14	89	24
0763 State Optometry Fund, Professions and Vocations Fund	1	5	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	6	41	11
0769 Private Investigator Fund	1	-	-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0770 Professional Engineers' and Land Surveyors' Fund	6	30	8
0771 Court Reporters Fund	1	-	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	4	26	7
0777 Veterinary Medical Board Contingent Fund	1	9	2
0779 Vocational Nursing & Psychiatric Technicians Fund	4	38	10
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	9	2
0813 Self - Help Housing Fund	1	7	2
0821 Flexelect Benefit Fund	1	-	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	-	-
0835 Teachers' Retirement Fund	100	499	132
0840 California Motorcyclist Safety Fund	1	7	2
0904 California Health Facilities Financing Authority Fund	1	-	-
0908 School Employees Fund	1	717	189
0916 California Housing Loan Insurance Fund	2	9	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1	7	2
0929 Housing Rehabilitation Loan Fund	7	39	10
0932 Trial Court Trust Fund	7	25	7
0933 Managed Care Fund	26	151	40
0938 Rental Housing Construction Fund	1	9	2
0985 Emergency Housing and Assistance Fund	1	-	-
1008 Firearms Safety and Enforcement Special Fund	2	10	3
3002 Electrician Certification Fund	2	9	2
3004 Garment Industry Regulations Fund	2	9	2
3007 Traffic Congestion Relief Fund	16	-	-
3010 Pierce's Disease Management Account	3	30	8
3015 Gas Consumption Surcharge Fund	262	1,688	446
3016 Missing Persons DNA Data Base Fund	3	10	3
3018 Drug and Device Safety Fund	3	17	5
3022 Apprenticeship Training Contribution Fund	4	34	9
3030 Workers' Occupational Safety and Health Education Fund	1	-	-
3034 Antiterrorism Fund	3	-	-
3036 Alcohol Beverages Control Fund	31	164	43
3037 State Court Facilities Construction Fund	34	279	74
3046 Oil, Gas, and Geothermal Administrative Fund	12	75	20
3053 Public Rights Law Enforcement Special Fund	4	17	5
3056 Safe Drinking Water and Toxic Enforcement Fund	1	-	-
3057 Dam Safety Fund	6	-	-
3058 Water Rights Fund	5	-	-
3060 Appellate Court Trust Fund	4	13	3
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	72	284	75
3067 Cigarette and Tobacco Products Compliance Fund	1	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1	-	-
3081 Cannery Inspection Fund	1	-	-
3084 State Certified Unified Program Account	1	7	2
3085 Mental Health Services Fund	28	137	36
3086 DNA Identification Fund	19	239	63
3087 Unfair Competition Law Fund	2	30	8
3088 Registry of Charitable Trusts Fund	2	9	2

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2010-11*	2011-12*	2012-13*
3089 Public Utilities Commission Ratepayer Advocate Account	14	74	20
3098 State Department of Public Health Licensing and Certification Program Fund	50	51	13
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	20	74	20
3113 Residential and Outpatient Program Licensing Fund	1	14	4
3114 Birth Defects Monitoring Fund	2	12	3
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	45	-	-
3119 Air Quality Improvement Fund	27	-	-
3121 Occupational Safety and Health Fund	9	133	35
3141 California Advanced Services Fund	15	77	20
3153 Horse Racing Fund	-	36	10
8026 Petroleum Underground Storage Tank Financing Account	-	38	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	9	3
9730 Technology Services Revolving Fund	146	1,029	272
9737 FISCal Internal Services Fund	16,786	4,395	2,695
9740 Central Service Cost Recovery Fund	-	6,275	3,077
TOTALS, EXPENDITURES, ALL FUNDS	\$25,762	\$38,287	\$39,077

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13300, 13302, and 15849.20-15849.38.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• FI\$Cal 2012-13 Funding Request	\$-	\$-	-	\$26,787	\$11,677	-
• Workforce Cap True-Up Adjustment	-	-	-	-	-	-3.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$26,787	\$11,677	-3.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$7	-\$93	-	\$2	\$16	-
• Retirement Rate Adjustment	-	-2	-	-	-2	-
• Operational Efficiency Plan	-60	-19	-	-60	-19	-
• Baseline Adjustments	-	-	-	-2,506	-35,286	-
Totals, Other Workload Budget Adjustments	-\$67	-\$114	-	-\$2,564	-\$35,291	-
Totals, Workload Budget Adjustments	-\$67	-\$114	-	\$24,223	-\$23,614	-3.8
Totals, Budget Adjustments	-\$67	-\$114	-	\$24,223	-\$23,614	-3.8

PROGRAM DESCRIPTIONS

15 - STATEWIDE SYSTEMS DEVELOPMENT

This program is responsible for the development, implementation, utilization, and maintenance of FI\$Cal, the integrated statewide financial management system. This collaborative statewide effort will replace existing legacy financial systems and significantly improve California's financial management and administration processes. This program is comprised of a statewide multi-disciplinary team of staff working collaboratively to implement FI\$Cal. The statewide project is organized into the following five functional teams:

- Business Team

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

- Change Management Team
- Project Administration Team
- Project Management Office
- Technology Team

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
15	STATEWIDE SYSTEMS DEVELOPMENT			
	State Operations:			
0001	General Fund	\$1,796	\$2,439	\$26,729
0002	Property Acquisition Law Money Account	2	10	3
0003	Motor Vehicle Parking Facilities Moneys Account	2	11	3
0009	Breast Cancer Control Account	5	-	-
0012	Attorney General Antitrust Account	1	7	2
0014	Hazardous Waste Control Account	33	-	-
0017	Fingerprint Fees Account	41	208	55
0022	State Emergency Telephone Number Account	3	-	-
0026	State Motor Vehicle Insurance Account	14	64	17
0028	Unified Program Account	3	-	-
0029	Nuclear Planning Assessment Special Account	1	17	5
0033	State Energy Conservation Assistance Account	11	-	-
0035	Surface Mining and Reclamation Account	1	7	2
0041	Aeronautics Account, State Transportation Fund	2	-	-
0042	State Highway Account, State Transportation Fund	1,681	1,869	493
0044	Motor Vehicle Account, State Transportation Fund	1,508	1,532	404
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	16	-	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	163	1,019	269
0067	State Corporations Fund	24	-	-
0069	State Board of Barbering and Cosmetology Fund	11	56	15
0070	Occupational Lead Poisoning Prevention Account	2	12	3
0074	Medical Waste Management Fund	1	-	-
0075	Radiation Control Fund	14	71	19
0078	Graphic Design License Plate Account	1	10	3
0080	Childhood Lead Poisoning Prevention Fund	6	38	10
0096	Cal-OSHA Targeted Inspection and Consultation Fund	6	27	7
0098	Clinical Laboratory Improvement Fund	4	30	8
0099	Health Statistics Special Fund	16	18	5
0100	California Used Oil Recycling Fund	6	-	-
0106	Department of Pesticide Regulation Fund	31	164	43
0108	Acupuncture Fund	2	8	2
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	49	300	79
0115	Air Pollution Control Fund	101	-	-
0117	Alcoholic Beverage Control Appeals Fund	1	-	-
0121	Hospital Building Fund	27	172	45
0139	Driving Under-the-Influence Program Licensing Trust Fund	1	5	1
0141	Soil Conservation Fund	2	8	2
0142	Department of Justice Sexual Habitual Offender Fund	1	7	2

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2010-11*	2011-12*	2012-13*
0143 California Health Data and Planning Fund	11	67	18
0152 State Board of Chiropractic Examiners Fund	2	11	3
0158 Travel Seller Fund	1	4	1
0159 Trial Court Improvement Fund	11	33	9
0163 Continuing Care Provider Fee Fund	1	6	2
0166 Certification Account, Consumer Affairs Fund	1	-	-
0169 California Debt Limit Allocation Committee Fund	1	4	1
0171 California Debt and Investment Advisory Commission Fund	1	9	2
0177 Food Safety Fund	4	21	6
0178 Driver Training Penalty Assessment Fund	1	5	1
0179 Environmental Laboratory Improvement Fund	2	-	-
0181 Registered Nurse Education Fund	1	7	2
0184 Employment Development Department Benefit Audit Fund	9	46	12
0185 Employment Development Department Contingent Fund	43	153	40
0191 Fair and Exposition Fund	8	12	3
0193 Waste Discharge Permit Fund	49	-	-
0203 Genetic Disease Testing Fund	70	70	19
0205 Geology and Geophysics Fund	1	-	-
0212 Marine Invasive Species Control Fund	3	15	4
0214 Restitution Fund	70	112	30
0217 Insurance Fund	106	486	128
0223 Workers' Compensation Administration Revolving Fund	107	526	139
0226 California Tire Recycling Management Fund	14	92	29
0228 Secretary of State's Business Fees Fund	23	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	-	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	12	11	3
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10	7	2
0239 Private Security Services Fund	6	33	9
0242 Court Collection Account	9	36	10
0243 Narcotic Treatment Program Licensing Trust Fund	1	4	1
0245 Mobilehome Park Revolving Fund	4	20	5
0247 Drinking Water Operator Certification Special Account	1	5	1
0263 Off-Highway Vehicle Trust Fund	39	182	48
0264 Osteopathic Medical Board of California Contingent Fund	1	6	2
0267 Exposition Park Improvement Fund	3	18	5
0271 Certification Fund	1	6	2
0272 Infant Botulism Treatment and Prevention Fund	4	20	5
0280 Physician Assistant Fund	1	4	1
0286 Lake Tahoe Conservancy Account	1	-	-
0293 Motor Carriers Safety Improvement Fund	2	8	2
0295 Board of Podiatric Medicine Fund	1	4	-
0298 Financial Institutions Fund	15	78	21
0299 Credit Union Fund	4	22	6

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0306 Safe Drinking Water Account	8	41	11
0310 Psychology Fund	2	12	3
0312 Emergency Medical Services Personnel Fund	1	-	-
0313 Major Risk Medical Insurance Fund	1	4	1
0317 Real Estate Fund	26	145	38
0319 Respiratory Care Fund	2	9	2
0325 Electronic and Appliance Repair Fund	1	8	2
0326 Athletic Commission Fund	1	6	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	27	164	43
0336 Mine Reclamation Account	2	13	3
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	6	31	8
0365 Historic Property Maintenance Fund	1	-	-
0367 Indian Gaming Special Distribution Fund	18	84	22
0378 False Claims Act Fund	6	33	9
0381 Public Interest Research, Development, and Demonstration Fund	77	232	61
0382 Renewable Resource Trust Fund	36	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	3	17	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	33	-	-
0396 Self-Insurance Plans Fund	2	12	3
0407 Teacher Credentials Fund	9	47	-
0408 Test Development and Administration Account, Teacher Credentials Fund	3	14	-
0412 Transportation Rate Fund	2	9	2
0421 Vehicle Inspection and Repair Fund	76	393	104
0425 Victim - Witness Assistance Fund	1	4	1
0434 Air Toxics Inventory and Assessment Account	1	-	-
0439 Underground Storage Tank Cleanup Fund	144	-	10
0447 Wildlife Restoration Fund	1	5	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	8	2
0452 Elevator Safety Account	12	67	18
0457 Tax Credit Allocation Fee Account	1	7	2
0460 Dealers' Record of Sale Special Account	7	35	9
0461 Public Utilities Commission Transportation Reimbursement Account	7	37	10
0462 Public Utilities Commission Utilities Reimbursement Account	51	274	72
0464 California High-Cost Fund-A Administrative Committee Fund	34	177	47
0465 Energy Resources Programs Account	40	231	61
0470 California High-Cost Fund-B Administrative Committee Fund	78	154	41
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	174	1,295	341
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	41	213	56

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0493	California Teleconnect Fund Administrative Committee Fund	20	-	-
0501	California Housing Finance Fund	28	153	40
0502	California Water Resources Development Bond Fund	366	-	-
0512	Compensation Insurance Fund	-	18	5
0516	Harbors and Watercraft Revolving Fund	17	152	40
0557	Toxic Substances Control Account	32	-	-
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1	-	-
0565	State Coastal Conservancy Fund	2	11	3
0567	Gambling Control Fund	7	33	9
0582	High Polluter Repair or Removal Account	32	198	-
0587	Family Law Trust Fund	2	9	2
0588	Unemployment Compensation Disability Fund	134	2,656	701
0642	Domestic Violence Training and Education Fund	1	-	-
0648	Mobilehome-Manufactured Home Revolving Fund	10	50	13
0666	Service Revolving Fund	-	3,482	919
0687	Donated Food Revolving Fund	5	22	6
0704	Accountancy Fund, Professions and Vocations Fund	7	38	10
0706	California Architects Board Fund	2	12	3
0717	Cemetery Fund, Professions and Vocations Fund	1	7	2
0735	Contractors' License Fund	36	186	49
0741	State Dentistry Fund	6	35	9
0750	State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	5	1
0752	Bureau of Home Furnishings and Thermal Insulation Fund	3	15	4
0757	California Board of Architectural Examiners - Landscape Architects Fund	1	-	-
0758	Contingent Fund of the Medical Board of California	31	168	44
0759	Physical Therapy Fund	1	9	2
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	14	89	24
0763	State Optometry Fund, Professions and Vocations Fund	1	5	1
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	6	41	11
0769	Private Investigator Fund	1	-	-
0770	Professional Engineers' and Land Surveyors' Fund	6	30	8
0771	Court Reporters Fund	1	-	-
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	4	26	7
0777	Veterinary Medical Board Contingent Fund	1	9	2
0779	Vocational Nursing & Psychiatric Technicians Fund	4	38	10
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	9	2
0813	Self - Help Housing Fund	1	7	2
0821	Flexelect Benefit Fund	1	-	-
0823	California Alzheimer's Disease and Related Disorders Research Fund	1	-	-
0835	Teachers' Retirement Fund	100	499	132

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2010-11*	2011-12*	2012-13*
0840 California Motorcyclist Safety Fund	1	7	2
0904 California Health Facilities Financing Authority Fund	1	-	-
0908 School Employees Fund	1	717	189
0916 California Housing Loan Insurance Fund	2	9	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1	7	2
0929 Housing Rehabilitation Loan Fund	7	39	10
0932 Trial Court Trust Fund	7	25	7
0933 Managed Care Fund	26	151	40
0938 Rental Housing Construction Fund	1	9	2
0985 Emergency Housing and Assistance Fund	1	-	-
1008 Firearms Safety and Enforcement Special Fund	2	10	3
3002 Electrician Certification Fund	2	9	2
3004 Garment Industry Regulations Fund	2	9	2
3007 Traffic Congestion Relief Fund	16	-	-
3010 Pierce's Disease Management Account	3	30	8
3015 Gas Consumption Surcharge Fund	262	1,688	446
3016 Missing Persons DNA Data Base Fund	3	10	3
3018 Drug and Device Safety Fund	3	17	5
3022 Apprenticeship Training Contribution Fund	4	34	9
3030 Workers' Occupational Safety and Health Education Fund	1	-	-
3034 Antiterrorism Fund	3	-	-
3036 Alcohol Beverages Control Fund	31	164	43
3037 State Court Facilities Construction Fund	34	279	74
3046 Oil, Gas, and Geothermal Administrative Fund	12	75	20
3053 Public Rights Law Enforcement Special Fund	4	17	5
3056 Safe Drinking Water and Toxic Enforcement Fund	1	-	-
3057 Dam Safety Fund	6	-	-
3058 Water Rights Fund	5	-	-
3060 Appellate Court Trust Fund	4	13	3
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	72	284	75
3067 Cigarette and Tobacco Products Compliance Fund	1	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1	-	-
3081 Cannery Inspection Fund	1	-	-
3084 State Certified Unified Program Account	1	7	2
3085 Mental Health Services Fund	28	137	36
3086 DNA Identification Fund	19	239	63
3087 Unfair Competition Law Fund	2	30	8
3088 Registry of Charitable Trusts Fund	2	9	2
3089 Public Utilities Commission Ratepayer Advocate Account	14	74	20
3098 State Department of Public Health Licensing and Certification Program Fund	50	51	13
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	20	74	20
3113 Residential and Outpatient Program Licensing Fund	1	14	4
3114 Birth Defects Monitoring Fund	2	12	3

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2010-11*	2011-12*	2012-13*
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	45	-	-
3119 Air Quality Improvement Fund	27	-	-
3121 Occupational Safety and Health Fund	9	133	35
3141 California Advanced Services Fund	15	77	20
3153 Horse Racing Fund	-	36	10
8026 Petroleum Underground Storage Tank Financing Account	-	38	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	9	3
9730 Technology Services Revolving Fund	146	1,029	272
9737 FISCAL Internal Services Fund	16,786	4,395	2,695
9740 Central Service Cost Recovery Fund	-	6,275	3,077
Totals, State Operations	\$25,762	\$38,287	\$39,077
TOTALS, EXPENDITURES			
State Operations	25,762	38,287	39,077
Totals, Expenditures	\$25,762	\$38,287	\$39,077

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	54.8	83.0	83.0	\$3,979	\$6,306	\$6,565
Total Adjustments	-	-4.0	-4.0	-	-	-
Estimated Salary Savings	-	-3.9	-3.9	-	-315	-328
Net Totals, Salaries and Wages	54.8	75.1	75.1	\$3,979	\$5,991	\$6,237
Staff Benefits	-	-	-	1,355	2,590	2,650
Totals, Personal Services	54.8	75.1	75.1	\$5,334	\$8,581	\$8,887
OPERATING EXPENSES AND EQUIPMENT				\$20,428	\$29,706	\$30,190
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$25,762	\$38,287	\$39,077

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,181	\$1,991	\$1,933
Allocation for employee compensation	-	1	-
Adjustment per Section 3.90	-190	-8	-
Adjustment per Section 3.90(b)	-55	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-60	-
Adjustment per Section 15.30	-140	-	-
011 Budget Act appropriation	13,770	515	24,796
Totals Available	\$15,566	\$2,439	\$26,729
Unexpended balance, estimated savings	-13,770	-	-
TOTALS, EXPENDITURES	\$1,796	\$2,439	\$26,729
0002 Property Acquisition Law Money Account			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$10</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$10	\$3
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$11</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$11	\$3
0009 Breast Cancer Control Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33	\$-	\$-
0017 Fingerprint Fees Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$41</u>	<u>\$208</u>	<u>\$55</u>
TOTALS, EXPENDITURES	\$41	\$208	\$55
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$14</u>	<u>\$64</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$14	\$64	\$17
0028 Unified Program Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$17</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$1	\$17	\$5
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11	\$-	\$-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1,681</u>	<u>\$1,869</u>	<u>\$493</u>
TOTALS, EXPENDITURES	\$1,681	\$1,869	\$493
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1,508</u>	<u>\$1,532</u>	<u>\$404</u>
TOTALS, EXPENDITURES	\$1,508	\$1,532	\$404
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$103</u>	<u>-</u>	<u>-</u>
Totals Available	\$103	\$-	\$-
Unexpended balance, estimated savings	<u>-103</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16	\$-	\$-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$163</u>	<u>\$1,019</u>	<u>\$269</u>
TOTALS, EXPENDITURES	\$163	\$1,019	\$269
0067 State Corporations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$24</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24	\$-	\$-
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$11</u>	<u>\$56</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$11	\$56	\$15
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$12</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$12	\$3
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0075 Radiation Control Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$14</u>	<u>\$71</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$14	\$71	\$19
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$10</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$10	\$3
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$38</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$6	\$38	\$10
0096 Cal-OSHA Targeted Inspection and Consultation Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$6</u>	<u>\$27</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$6	\$27	\$7
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$4</u>	<u>\$30</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$4	\$30	\$8
0099 Health Statistics Special Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$16</u>	<u>\$18</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$16	\$18	\$5
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$-	\$-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$31</u>	<u>\$164</u>	<u>\$43</u>
TOTALS, EXPENDITURES	\$31	\$164	\$43
0108 Acupuncture Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$8</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$8	\$2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$49</u>	<u>\$300</u>	<u>\$79</u>
TOTALS, EXPENDITURES	\$49	\$300	\$79
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$101</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$101	\$-	\$-
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0121 Hospital Building Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$27</u>	<u>\$172</u>	<u>\$45</u>
TOTALS, EXPENDITURES	\$27	\$172	\$45
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$5</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$5	\$1
0141 Soil Conservation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$8</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$8	\$2
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$11</u>	<u>\$67</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$11	\$67	\$18
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$11</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$11	\$3
0158 Travel Seller Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$4</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$4	\$1
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$11</u>	<u>\$33</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$11	\$33	\$9
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$6</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$6	\$2
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$4</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$4	\$1
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$9	\$2
0177 Food Safety Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$21</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$21	\$6
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$5</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$5	\$1
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$46</u>	<u>\$12</u>

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$9	\$46	\$12
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$43	\$153	\$40
TOTALS, EXPENDITURES	\$43	\$153	\$40
0191 Fair and Exposition Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$8	\$12	\$3
TOTALS, EXPENDITURES	\$8	\$12	\$3
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$49	-	-
TOTALS, EXPENDITURES	\$49	\$-	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$70	\$70	\$19
TOTALS, EXPENDITURES	\$70	\$70	\$19
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$3	\$15	\$4
TOTALS, EXPENDITURES	\$3	\$15	\$4
0214 Restitution Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$70	\$112	\$30
TOTALS, EXPENDITURES	\$70	\$112	\$30
0217 Insurance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$106	\$486	\$128
TOTALS, EXPENDITURES	\$106	\$486	\$128
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$107	\$526	\$139
TOTALS, EXPENDITURES	\$107	\$526	\$139
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$14	\$92	\$29
TOTALS, EXPENDITURES	\$14	\$92	\$29
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$23	-	-
TOTALS, EXPENDITURES	\$23	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$5	-	-
TOTALS, EXPENDITURES	\$5	\$-	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
FI\$CAL Assesments per Control Section 8.88	<u>\$12</u>	<u>\$11</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$12	\$11	\$3
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$10</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$10	\$7	\$2
0239 Private Security Services Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$6</u>	<u>\$33</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$6	\$33	\$9
0242 Court Collection Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$9</u>	<u>\$36</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$9	\$36	\$10
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$4</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$4	\$1
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$4</u>	<u>\$20</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$20	\$5
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$5</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$5	\$1
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$39</u>	<u>\$182</u>	<u>\$48</u>
TOTALS, EXPENDITURES	\$39	\$182	\$48
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$6</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$6	\$2
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$3</u>	<u>\$18</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$18	\$5
0271 Certification Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$6</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$6	\$2
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$4</u>	<u>\$20</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$20	\$5
0280 Physician Assistant Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$4</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$4	\$1
0286 Lake Tahoe Conservancy Account			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$8</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$8	\$2
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$4	\$-
0298 Financial Institutions Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$15</u>	<u>\$78</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$15	\$78	\$21
0299 Credit Union Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$4</u>	<u>\$22</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$22	\$6
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$8</u>	<u>\$41</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$8	\$41	\$11
0310 Psychology Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$12</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$12	\$3
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$4</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$4	\$1
0317 Real Estate Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$26</u>	<u>\$145</u>	<u>\$38</u>
TOTALS, EXPENDITURES	\$26	\$145	\$38
0319 Respiratory Care Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$9	\$2
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$8</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$8	\$2
0326 Athletic Commission Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$6</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$6	\$-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$27</u>	<u>\$164</u>	<u>\$43</u>
TOTALS, EXPENDITURES	\$27	\$164	\$43
0336 Mine Reclamation Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$13</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$13	\$3
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$31</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$6	\$31	\$8
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$18</u>	<u>\$84</u>	<u>\$22</u>
TOTALS, EXPENDITURES	\$18	\$84	\$22
0378 False Claims Act Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$33</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$6	\$33	\$9
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$77</u>	<u>\$232</u>	<u>\$61</u>
TOTALS, EXPENDITURES	\$77	\$232	\$61
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$36</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36	\$-	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$17</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$17	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33	\$-	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$12</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$12	\$3
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$47</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9	\$47	\$-
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$14</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$3	\$14	\$-
0412 Transportation Rate Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$9	\$2
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$76</u>	<u>\$393</u>	<u>\$104</u>
TOTALS, EXPENDITURES	\$76	\$393	\$104
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$4</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$4	\$1
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$144</u>	<u>-</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$144	\$-	\$10
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$5</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$5	\$1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$8</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$8	\$2
0452 Elevator Safety Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$12</u>	<u>\$67</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$12	\$67	\$18
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$35</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$7	\$35	\$9
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$37</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$7	\$37	\$10
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$51</u>	<u>\$274</u>	<u>\$72</u>
TOTALS, EXPENDITURES	\$51	\$274	\$72
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
FI\$CAL Assesments per Control Section 8.88	<u>\$34</u>	<u>\$177</u>	<u>\$47</u>
TOTALS, EXPENDITURES	\$34	\$177	\$47
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$40</u>	<u>\$231</u>	<u>\$61</u>
TOTALS, EXPENDITURES	\$40	\$231	\$61
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$78</u>	<u>\$154</u>	<u>\$41</u>
TOTALS, EXPENDITURES	\$78	\$154	\$41
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$174</u>	<u>\$1,295</u>	<u>\$341</u>
TOTALS, EXPENDITURES	\$174	\$1,295	\$341
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$41</u>	<u>\$213</u>	<u>\$56</u>
TOTALS, EXPENDITURES	\$41	\$213	\$56
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
Control Section 8.88	-	-	0
Less Amount Show for Control Section 8.88	<u>-</u>	<u>-</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0501 California Housing Finance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$28</u>	<u>\$153</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$28	\$153	\$40
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$366</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$366	\$-	\$-
0512 Compensation Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>\$18</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$18	\$5
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$17</u>	<u>\$152</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$17	\$152	\$40
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$32</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32	\$-	\$-
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$11</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$11	\$3
0567 Gambling Control Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$7</u>	<u>\$33</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$7	\$33	\$9
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$32</u>	<u>\$198</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32	\$198	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$9	\$2
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$134</u>	<u>\$2,656</u>	<u>\$701</u>
TOTALS, EXPENDITURES	\$134	\$2,656	\$701
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$10</u>	<u>\$50</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$10	\$50	\$13
0666 Service Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>\$3,482</u>	<u>\$919</u>
TOTALS, EXPENDITURES	\$-	\$3,482	\$919
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$5</u>	<u>\$22</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$5	\$22	\$6
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$7</u>	<u>\$38</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$7	\$38	\$10
0706 California Architects Board Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$12</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$12	\$3
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2
0735 Contractors' License Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$36</u>	<u>\$186</u>	<u>\$49</u>

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$36	\$186	\$49
0741 State Dentistry Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$6	\$35	\$9
TOTALS, EXPENDITURES	\$6	\$35	\$9
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$1	\$5	\$1
TOTALS, EXPENDITURES	\$1	\$5	\$1
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$3	\$15	\$4
TOTALS, EXPENDITURES	\$3	\$15	\$4
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$31	\$168	\$44
TOTALS, EXPENDITURES	\$31	\$168	\$44
0759 Physical Therapy Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$1	\$9	\$2
TOTALS, EXPENDITURES	\$1	\$9	\$2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$14	\$89	\$24
TOTALS, EXPENDITURES	\$14	\$89	\$24
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$1	\$5	\$1
TOTALS, EXPENDITURES	\$1	\$5	\$1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$6	\$41	\$11
TOTALS, EXPENDITURES	\$6	\$41	\$11
0769 Private Investigator Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$6	\$30	\$8
TOTALS, EXPENDITURES	\$6	\$30	\$8
0771 Court Reporters Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
FI\$CAL Assesments per Control Section 8.88	<u>\$4</u>	<u>\$26</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$4	\$26	\$7
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$9	\$2
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$4</u>	<u>\$38</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$4	\$38	\$10
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$9	\$2
0813 Self - Help Housing Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$100</u>	<u>\$499</u>	<u>\$132</u>
TOTALS, EXPENDITURES	\$100	\$499	\$132
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0908 School Employees Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$717</u>	<u>\$189</u>
TOTALS, EXPENDITURES	\$1	\$717	\$189
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$9	\$2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$7</u>	<u>\$39</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$7	\$39	\$10
0932 Trial Court Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$7</u>	<u>\$25</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$7	\$25	\$7
0933 Managed Care Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$26</u>	<u>\$151</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$26	\$151	\$40
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$9	\$2
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$10</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$10	\$3
3002 Electrician Certification Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$9	\$2
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$9	\$2
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16	\$-	\$-
3008 Transportation Investment Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$144</u>	<u>-</u>	<u>-</u>
Totals Available	\$144	\$-	\$-
Unexpended balance, estimated savings	<u>-144</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$3</u>	<u>\$30</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$3	\$30	\$8
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$262</u>	<u>\$1,688</u>	<u>\$446</u>
TOTALS, EXPENDITURES	\$262	\$1,688	\$446
3016 Missing Persons DNA Data Base Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$3</u>	<u>\$10</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$10	\$3
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$3</u>	<u>\$17</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$17	\$5
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$4</u>	<u>\$34</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$4	\$34	\$9
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3034 Antiterrorism Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$31</u>	<u>\$164</u>	<u>\$43</u>
TOTALS, EXPENDITURES	\$31	\$164	\$43
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$34</u>	<u>\$279</u>	<u>\$74</u>
TOTALS, EXPENDITURES	\$34	\$279	\$74
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$12</u>	<u>\$75</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$12	\$75	\$20
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$4</u>	<u>\$17</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$17	\$5
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3057 Dam Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$-	\$-
3058 Water Rights Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$4</u>	<u>\$13</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$4	\$13	\$3

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$72</u>	<u>\$284</u>	<u>\$75</u>
TOTALS, EXPENDITURES	\$72	\$284	\$75
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3081 Cannery Inspection Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3084 State Certified Unified Program Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$7</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$7	\$2
3085 Mental Health Services Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$28</u>	<u>\$137</u>	<u>\$36</u>
TOTALS, EXPENDITURES	\$28	\$137	\$36
3086 DNA Identification Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$19</u>	<u>\$239</u>	<u>\$63</u>
TOTALS, EXPENDITURES	\$19	\$239	\$63
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$30</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$2	\$30	\$8
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$9</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$9	\$2
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$14</u>	<u>\$74</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$14	\$74	\$20
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$50</u>	<u>\$51</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$50	\$51	\$13
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$20</u>	<u>\$74</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$20	\$74	\$20
3113 Residential and Outpatient Program Licensing Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$14</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$1	\$14	\$4
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$2</u>	<u>\$12</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$12	\$3
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$45</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45	\$-	\$-
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$27</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27	\$-	\$-
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$9</u>	<u>\$133</u>	<u>\$35</u>
TOTALS, EXPENDITURES	\$9	\$133	\$35
3141 California Advanced Services Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$15</u>	<u>\$77</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$15	\$77	\$20
3153 Horse Racing Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>\$36</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$-	\$36	\$10
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>\$38</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$38	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$1</u>	<u>\$9</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$9	\$3
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>\$146</u>	<u>\$1,029</u>	<u>\$272</u>
TOTALS, EXPENDITURES	\$146	\$1,029	\$272
9737 FISCaI Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,029	\$5,024	\$27,491
Allocation for employee compensation	23	9	-
Adjustment per Section 3.60	150	-2	-
Adjustment per Section 3.90	-240	-102	-
Adjustment per Section 3.91	-331	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-</u>	<u>-19</u>	<u>-</u>
Totals Available	\$32,631	\$4,910	\$27,491
Unexpended balance, estimated savings	<u>-15,845</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,786	\$4,910	\$27,491

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Less funding provided by the General Fund	-	-515	-24,796
NET TOTALS, EXPENDITURES	\$16,786	\$4,395	\$2,695
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,275	\$3,077
TOTALS, EXPENDITURES	\$-	\$6,275	\$3,077
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$25,762	\$38,287	\$39,077

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	54.8	83.0	83.0	\$3,979	\$6,306	\$6,565
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Administration Team:						
Prin Prog Budget Analyst III	-	-1.0	-1.0	7,465-8,230	-	-
Acctg Administrator III	-	-1.0	-1.0	6,779-7,474	-	-
Acctg Administrator II	-	-2.0	-2.0	5,576-6,727	-	-
Totals, Workload & Admin Adjustments	-	-4.0	-4.0	\$-	\$-	\$-
Total Adjustments	-	-4.0	-4.0	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	54.8	79.0	79.0	\$3,979	\$6,306	\$6,565

8885 Commission on State Mandates

The objective of the Commission on State Mandates is to fairly and impartially hear and determine if local agencies and school districts are entitled to reimbursement for increased costs mandated by the state. The Commission was created as a quasi-judicial body to determine state mandated costs. The Commission consists of the Director of Finance, the State Controller, the State Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two additional members from the categories of city council member, county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Administration	10.8	11.0	11.0	\$49,873	\$52,346	\$52,921
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.8	11.0	11.0	\$49,873	\$52,346	\$52,921
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$48,850	\$49,323	\$50,385
0044 Motor Vehicle Account, State Transportation Fund				1,017	2,940	2,501
0106 Department of Pesticide Regulation Fund				6	83	35
TOTALS, EXPENDITURES, ALL FUNDS				\$49,873	\$52,346	\$52,921

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Sections 17500 to 17630; Welfare and Institutions Code Section 17000.6.

MAJOR PROGRAM CHANGES

- Suspend/Repeal State Mandates - A decrease of \$728.8 million in 2012-13 as a result of suspending most mandates not related to law enforcement or property taxes. In addition, the Administration is proposing trailer bill language to repeal or

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

make permissive many of the mandates that have been suspended for the past two years or more.

- Deferral of Pre-2004 Mandate Obligations - A one-time reduction of \$99.5 million in 2012-13 as a result of deferring the 2012-13 payment for costs incurred prior to 2004-05, which are statutorily required to be completely paid by 2020-21.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Operating Expenses Augmentation	\$-	\$-	-	\$59	\$-	-
• Workforce Cap True-Up Adjustment	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$59	\$-	-
Other Workload Budget Adjustments						
• Local Assistance for Mandates Reimbursement	\$-	\$-	-	\$829,285	-\$487	-
• Employee Compensation Adjustments	-19	-	-	7	-	-
• Retirement Rate Adjustment	83	-	-	83	-	-
• Cell Phone Reductions	-2	-	-	-2	-	-
Totals, Other Workload Budget Adjustments	\$62	\$-	-	\$829,373	-\$487	-
Totals, Workload Budget Adjustments	\$62	\$-	-	\$829,432	-\$487	-
Policy Adjustments						
• Suspend/Repeal State Mandates	\$-	\$-	-	-\$728,808	\$-	-
• Defer Pre-2004 Mandate Obligations	-	-	-	-99,500	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$828,308	\$-	-
Totals, Budget Adjustments	\$62	\$-	-	\$1,124	-\$487	-

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION

The Commission on State Mandates carries out four distinct statutory duties:

- Hears and decides test claims alleging that the Legislature or a state agency imposed a reimbursable mandate upon local agencies and school districts.
- Hears and decides claims alleging that the State Controller has incorrectly reduced payments to local agencies and school districts.
- Hears and decides requests to adopt a new test claim decision to supersede a previously adopted test claim decision upon a showing that the state's liability for that decision pursuant to subdivision (a) of Section 6 of Article XIII B of the California Constitution has been modified based on a subsequent change in law.
- Determines the existence of significant financial distress for applicant counties that seek to reduce their General Assistance standards of aid.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 ADMINISTRATION				
State Operations:				
0001 General Fund		\$1,452	\$1,514	\$1,599
Totals, State Operations		\$1,452	\$1,514	\$1,599
Local Assistance:				
0001 General Fund		\$47,398	\$47,809	\$48,786
0044 Motor Vehicle Account, State Transportation Fund		1,017	2,940	2,501
0106 Department of Pesticide Regulation Fund		6	83	35
Totals, Local Assistance		\$48,421	\$50,832	\$51,322
TOTALS, EXPENDITURES				
State Operations		1,452	1,514	1,599

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

	2010-11*	2011-12*	2012-13*
Local Assistance	48,421	50,832	51,322
Totals, Expenditures	\$49,873	\$52,346	\$52,921

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10.8	11.0	11.0	\$882	\$929	\$962
Estimated Salary Savings	-	-	-	-	-28	-29
Net Totals, Salaries and Wages	10.8	11.0	11.0	\$882	\$901	\$933
Staff Benefits	-	-	-	321	344	348
Totals, Personal Services	10.8	11.0	11.0	\$1,203	\$1,245	\$1,281
OPERATING EXPENSES AND EQUIPMENT				\$249	\$269	\$318
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,452	\$1,514	\$1,599

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Local Government, Mandate Costs	\$48,421	\$50,832	\$51,322
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$48,421	\$50,832	\$51,322

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,579	\$1,452	\$1,599
Allocation for employee compensation		5	5	-
Adjustment per Section 3.60		24	83	-
Adjustment per Section 3.90		-64	-24	-
Adjustment per Section 3.91		-91	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		-	-2	-
Totals Available		\$1,453	\$1,514	\$1,599
Unexpended balance, estimated savings		-1	-	-
TOTALS, EXPENDITURES		\$1,452	\$1,514	\$1,599
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$1,452	\$1,514	\$1,599
2 LOCAL ASSISTANCE		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
295 Budget Act appropriation		\$80,400	\$47,809	\$48,786
Totals Available		\$80,400	\$47,809	\$48,786
Unexpended balance, estimated savings		-33,002	-	-
TOTALS, EXPENDITURES		\$47,398	\$47,809	\$48,786
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
295 Budget Act appropriation		\$2,625	\$2,940	\$2,501

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Totals Available	\$2,625	\$2,940	\$2,501
Unexpended balance, estimated savings	-1,608	-	-
TOTALS, EXPENDITURES	\$1,017	\$2,940	\$2,501
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$91	\$83	\$35
Totals Available	\$91	\$83	\$35
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$6	\$83	\$35
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$48,421	\$50,832	\$51,322
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$49,873	\$52,346	\$52,921

8910 Office of Administrative Law

The Office of Administrative Law is responsible for reviewing administrative regulations proposed by over 200 state regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State, and for publishing regulations in the California Code of Regulations. The Office assists state regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act. Through its Reference Attorney service, the Office provides direct legal advice to state agencies and members of the public regarding California rulemaking law.

In response to petitions submitted by interested persons, the Office evaluates whether rules being used by state agencies constitute underground regulations, i.e. rules that have not been properly adopted pursuant to the requirements of the Administrative Procedure Act, and issues formal determinations reflecting those evaluations.

The Office oversees the publication and distribution, in print and on the Internet, of the California Code of Regulations and the California Regulatory Notice Register.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Regulatory Oversight	19.5	19.9	19.9	\$2,697	\$2,929	\$2,987
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.5	19.9	19.9	\$2,697	\$2,929	\$2,987
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$1,544	\$1,477	\$1,651
0995 Reimbursements				50	61	61
9740 Central Service Cost Recovery Fund				1,103	1,391	1,275
TOTALS, EXPENDITURES, ALL FUNDS				\$2,697	\$2,929	\$2,987

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11365.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation	-\$22	-\$20	-	\$8	\$8	-
• Retirement Rate Adjustment	-4	-3	-	-4	-3	-
• Miscellaneous Adjustments	-47	-8	-	97	-152	-

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	-\$73	-\$31	-	\$101	-\$147	-
Totals, Workload Budget Adjustments	-\$73	-\$31	-	\$101	-\$147	-
Totals, Budget Adjustments	-\$73	-\$31	-	\$101	-\$147	-

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.5	21.8	21.8	\$1,507	\$1,812	\$1,870
Total Adjustments	-	-1.5	-1.5	-	-115	-121
Estimated Salary Savings	-	-0.4	-0.4	-	-32	-32
Net Totals, Salaries and Wages	19.5	19.9	19.9	\$1,507	\$1,665	\$1,717
Staff Benefits	-	-	-	570	631	619
Totals, Personal Services	19.5	19.9	19.9	\$2,077	\$2,296	\$2,336
OPERATING EXPENSES AND EQUIPMENT				\$620	\$633	\$651
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$2,697	\$2,929	\$2,987
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,798	\$1,550	\$1,651
Allocation for employee compensation	7	7	-
Adjustment per Section 3.60	24	-4	-
Adjustment per Section 3.90	-75	-29	-
Adjustment per Section 3.91	-117	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-47	-
Totals Available	\$1,637	\$1,477	\$1,651
Unexpended balance, estimated savings	-93	-	-
TOTALS, EXPENDITURES	\$1,544	\$1,477	\$1,651
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$50	\$61	\$61
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,245	\$1,422	\$1,275
Allocation for employee compensation	5	6	-
Adjustment per Section 3.60	16	-3	-
Adjustment per Section 3.90	-45	-26	-
Adjustment per Section 3.91	-81	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-8	-
Totals Available	\$1,140	\$1,391	\$1,275
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$1,103	\$1,391	\$1,275

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

1 STATE OPERATIONS				2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)				\$2,697	\$2,929	\$2,987
CHANGES IN AUTHORIZED POSITIONS						
	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	19.5	21.8	21.8	\$1,507	\$1,812	\$1,870
Workload and Administrative Adjustments:				Salary Range		
Staff Counsel	-	-1.0	-1.0	-	-92	-97
Legal Analyst	-	-0.5	-0.5	-	-23	-24
Totals, Workload & Admin Adjustments	-	-1.5	-1.5	\$-	-\$115	-\$121
Total Adjustments	-	-1.5	-1.5	\$-	-\$115	-\$121
TOTALS, SALARIES AND WAGES	19.5	20.3	20.3	\$1,507	\$1,697	\$1,749

8940 Military Department

The Military Department is responsible for the command, leadership and management of the California Army and Air National Guard and five other related programs. The purpose of the California National Guard is to provide military service supporting this state and the nation. The three missions of the California National Guard are to provide: (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with federal Departments of the Army and Air Force staffing patterns. In addition to the funding that flows through the State Treasury, the Military Department also receives Federal Funding directly from the Department of Defense. A special display titled "Other Federal Funds" shows the funding received from this source.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Military Department's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Army National Guard	367.4	381.7	381.0	\$75,088	\$77,355	\$80,784
20 Air National Guard	124.4	126.4	129.2	17,897	22,389	19,495
30.01 Office of The Adjutant General-Administration	83.2	89.7	90.7	14,509	13,572	13,769
30.02 Office of The Adjutant General-Distributed Administration	-	-	-	-14,435	-13,175	-13,372
35 Military Support to Civil Authority	55.8	66.5	66.6	9,898	19,168	9,682
40 Military Retirement	-	-	-	2,966	1,471	1,471
50 California Cadet Corps	-	1.9	1.9	329	606	607
55 California State Military Reserve	3.9	2.9	2.9	572	606	618
65 California National Guard Youth Programs	108.7	116.1	125.4	15,266	18,331	17,719
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	743.4	785.2	797.7	\$122,090	\$140,323	\$130,773
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$43,938	\$42,991	\$43,618
0485 Armory Discretionary Improvement Account				75	171	172
0890 Federal Trust Fund				69,133	76,758	77,788
0995 Reimbursements				8,550	19,613	8,396
3085 Mental Health Services Fund				366	540	549
8022 California Military Family Relief Fund				28	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$122,090	\$140,323	\$130,773

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

The Military Department also receives Other Federal Funds which are in a Special Display Chart for informational purposes only. These funds are not allocated by the state or deposited in the State Treasury and are not included in program or statewide totals. All of the Other Federal Funds are received from the Federal Government for the support of the federal component of the California National Guard.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

40-Military Retirement - Military and Veterans Code, Sections 228 and 256.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• State Active Duty Annual Employee Compensation Increase	\$-	\$-	-	\$495	\$652	-
• STARBASE Expansion	-	-	-	-	-	9.5
• Air National Guard Firefighting Personnel Increase	-	-	-	-	-	2.9
• Reduce Reimbursement Authority	-	-	-	-	-11,217	-
• Workforce Cap True-up Adjustment	-	-	-33.0	-	-	-33.0
Totals, Workload Budget Change Proposals	\$-	\$-	-33.0	\$495	-\$10,565	-20.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$7	-\$5	-	\$139	\$375	-
• Retirement Rate Adjustment	-268	-483	-	-268	-483	-
• Operational Efficiency Plan	-1,440	-543	-	-1,440	-543	-
• Miscellaneous Adjustments	-	-	-	-	9	-
Totals, Other Workload Budget Adjustments	-\$1,701	-\$1,031	-	-\$1,569	-\$642	-
Totals, Workload Budget Adjustments	-\$1,701	-\$1,031	-33.0	-\$1,074	-\$11,207	-20.6
Totals, Budget Adjustments	-\$1,701	-\$1,031	-33.0	-\$1,074	-\$11,207	-20.6

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

Military Other Federal Funds

	Positions			Expenditures		
	Actual Positions 2010-11	Estimated Positions 2011-12	Proposed Positions 2012-13	Actual Expenditures 2010-11*	Estimated Expenditures 2011-12*	Proposed Expenditures 2012-13*
10 Army National Guard	2,384.0	2,384.0	2,384.0	\$607,612	\$465,853	\$475,903
20 Air National Guard	1,536.0	1,536.0	1,536.0	291,931	291,931	298,062
30 Office of the Adjutant General	189.0	189.0	189.0	12,100	12,700	12,700
Total Other Federal Funds ¹	4,109.0	4,109.0	4,109.0	\$911,643	\$770,484	\$786,665

¹ These federal funds are displayed for informational purposes but are not included in the program or statewide totals because the funds are not deposited in the State Treasury.

8940 Military Department - Continued

PROGRAM DESCRIPTIONS

10 - ARMY NATIONAL GUARD

The objective of this program is to optimize the preparedness and readiness of the California Army National Guard's community-based land force to respond to state emergencies and national security missions supporting civil authorities with organized units that are manned, equipped, trained, and resourced.

20 - AIR NATIONAL GUARD

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions. Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include rescue, air defense, airlift, unmanned aerial systems, space, intelligence, communications, and other specialized services. Training is conducted using United States Air Force and Air National Guard technical schools and on-the-job training at home stations or training sites within the United States or overseas. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard.

30 - OFFICE OF THE ADJUTANT GENERAL-ADMINISTRATION

This program provides strategic methodology and organization to fulfill the mission of the California National Guard to support our communities and nation and ensure the public safety of our citizens. This program governs the joint activities and performance of the Military Department in areas such as personnel and fiscal resource management, judicial affairs, internal controls, facility management, youth education, and information technology.

35 - MILITARY SUPPORT TO CIVIL AUTHORITY

The Military Support to Civil Authority Program supports the emergency needs of civil authority when called to duty by the Governor. To assure a timely and effective response of National Guard resources, policies and procedures governing their use are continuously reviewed and updated. Liaison and coordination is maintained with federal, state, and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the deployment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide the state, county, city, and other public agencies with the coordination necessary to ensure a timely, organized response.

Grant funding from the California Emergency Management Agency (Cal EMA) supports the California National Guard participation in the Cal EMA Training and Exercise program for state and local first responders involving "All Hazard" incidents. This program is a critical aspect of the overall State Homeland Security Strategy, and the state partnership with the United States Department of Homeland Security, Department of Preparedness, Response and Recovery.

The Temporary Emergency Shelter Program provides armories statewide for local officials to provide emergency shelter programs for homeless persons during severe weather conditions.

40 - MILITARY RETIREMENT

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961, and have served 20 or more years, at least 10 of which have been on state active duty or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System.

50 - CALIFORNIA CADET CORPS

The California Cadet Corps is a statewide, school-based, applied leadership program conducted within a military framework. The program is designed to provide maximum growth and leadership opportunities for cadets in the middle school through high school levels.

55 - STATE MILITARY RESERVE

The State Military Reserve is a volunteer organization that is a component of the California Military Department whose mission is to support the California Military Department and the California National Guard during training, preparation for mobilization, demobilization, and defense support to civil authorities during periods of state emergencies and disasters.

65 - CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

The California National Guard Youth Programs are responsible for the command, leadership, and management of five unique youth programs located throughout California. These programs are financed with federal, state and local funds. The California National Guard is involved in youth programs because political and community leaders at the federal, state, and local levels recognize that the National Guard brings structure, discipline, and effective leadership training methods to the educational setting. These programs include the Grizzly Youth Academy, Sunburst Youth Academy, Oakland Military Institute, STARBASE Academy, and Santa Clara Alternative Placement Academy.

8940 Military Department - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
10	ARMY NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$23,858	\$23,920	\$24,254
0485	Armory Discretionary Improvement Account	75	171	172
0890	Federal Trust Fund	48,954	50,835	53,920
0995	Reimbursements	1,835	1,889	1,889
3085	Mental Health Services Fund	366	540	549
	Totals, State Operations	\$75,088	\$77,355	\$80,784
	ELEMENT REQUIREMENTS			
10.10	Training	\$9,739	\$9,282	\$9,291
	State Operations:			
0001	General Fund	9,739	9,282	9,291
10.20	Logistics	\$63,176	\$65,009	\$68,420
	State Operations:			
0001	General Fund	12,312	12,114	12,439
0485	Armory Discretionary Improvement Account	75	171	172
0890	Federal Trust Fund	48,954	50,835	53,920
0995	Reimbursements	1,835	1,889	1,889
10.30	Command Support	\$503	\$883	\$882
	State Operations:			
0001	General Fund	503	883	882
10.40	Personnel	\$1,670	\$2,181	\$2,191
	State Operations:			
0001	General Fund	1,304	1,641	1,642
3085	Mental Health Services Fund	366	540	549
	PROGRAM REQUIREMENTS			
20	AIR NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$6,447	\$6,569	\$6,707
0890	Federal Trust Fund	11,450	15,820	12,788
	Totals, State Operations	\$17,897	\$22,389	\$19,495
	ELEMENT REQUIREMENTS			
20.10	Training	\$414	\$420	\$419
	State Operations:			
0001	General Fund	414	420	419
20.20	Logistics	\$16,662	\$21,180	\$18,288
	State Operations:			
0001	General Fund	5,212	5,360	5,500
0890	Federal Trust Fund	11,450	15,820	12,788
20.30	Command Support	\$606	\$491	\$490
	State Operations:			
0001	General Fund	606	491	490
20.40	Personnel	\$215	\$298	\$298
	State Operations:			
0001	General Fund	215	298	298
	PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

		2010-11*	2011-12*	2012-13*
30	OFFICE OF THE ADJUTANT GENERAL- ADMINISTRATION			
	State Operations:			
0995	Reimbursements	\$-	\$87	\$87
	Totals, State Operations	\$-	\$87	\$87
	Local Assistance:			
0001	General Fund	\$46	\$60	\$60
8022	California Military Family Relief Fund	28	250	250
	Totals, Local Assistance	\$74	\$310	\$310
	ELEMENT REQUIREMENTS			
30.01	Office of The Adjutant General-Administration			
0001	General Fund	\$14,435	\$13,485	\$13,682
0995	Reimbursements	-	87	87
30.02	Office of The Adjutant General-Distributed Administration	-\$14,435	-\$13,175	-\$13,372
	PROGRAM REQUIREMENTS			
35	MILITARY SUPPORT TO CIVIL AUTHORITY			
	State Operations:			
0001	General Fund	\$3,115	\$3,125	\$3,174
0890	Federal Fund	68	84	188
0995	Reimbursements	6,715	15,959	6,320
	Totals, State Operations	\$9,898	\$19,168	\$9,682
	ELEMENT REQUIREMENTS			
35.10	State Emergencies and Disasters	\$287	\$197	\$197
	State Operations:			
0001	General Fund	287	197	197
35.20	Military Support to Civil Authorities	\$9,611	\$17,431	\$7,945
	State Operations:			
0001	General Fund	2,828	1,388	1,437
0890	Federal Fund	68	84	188
0995	Reimbursements	6,715	15,959	6,320
35.30	Emergency Exercises	\$-	\$1,540	\$1,540
	State Operations:			
0001	General Fund	-	1,540	1,540
	PROGRAM REQUIREMENTS			
40	MILITARY RETIREMENT			
	State Operations:			
0001	General Fund	\$2,966	\$1,471	\$1,471
	Totals, State Operations	\$2,966	\$1,471	\$1,471
	PROGRAM REQUIREMENTS			
50	CALIFORNIA CADET CORPS			
	State Operations:			
0001	General Fund	\$329	\$606	\$607
	Totals, State Operations	\$329	\$606	\$607
	PROGRAM REQUIREMENTS			
55	CALIFORNIA STATE MILITARY RESERVE			
	State Operations:			
0001	General Fund	\$572	\$606	\$618
	Totals, State Operations	\$572	\$606	\$618

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
65	CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
	State Operations:			
0001	General Fund	\$6,605	\$6,634	\$6,727
0890	Federal Trust Fund	8,661	10,019	10,892
0995	Reimbursements	-	1,678	100
	Totals, State Operations	\$15,266	\$18,331	\$17,719
	TOTALS, EXPENDITURES			
	State Operations	122,016	140,013	130,463
	Local Assistance	74	310	310
	Totals, Expenditures	\$122,090	\$140,323	\$130,773

EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	Positions/Personnel Years			2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	743.4	859.5	859.5	\$50,848	\$62,433	\$62,523
Total Adjustments	-	-33.0	-20.0	-	-2,505	-2,436
Estimated Salary Savings	-	-41.3	-41.8	-	-2,985	-3,004
Net Totals, Salaries and Wages	743.4	785.2	797.7	\$50,848	\$56,943	\$57,083
Staff Benefits	-	-	-	21,208	15,880	15,983
Totals, Personal Services	743.4	785.2	797.7	\$72,056	\$72,823	\$73,066
OPERATING EXPENSES AND EQUIPMENT				\$48,607	\$65,817	\$56,024
SPECIAL ITEMS OF EXPENSE				\$1,353	\$1,373	\$1,373
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$122,016	\$140,013	\$130,463

2 Local Assistance				Expenditures		
				2010-11*	2011-12*	2012-13*
Family Benefit Payments				\$74	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$74	\$310	\$310

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS				2010-11*	2011-12*	2012-13*
	0001 General Fund					
APPROPRIATIONS						
001 Budget Act appropriation				\$45,456	\$44,532	\$43,458
Allocation for employee compensation				122	80	-
Adjustment per Section 3.60				471	-268	-
Adjustment per Section 3.90				-1,177	-73	-
Adjustment per Section 3.90(b)				-340	-	-
Adjustment per Section 3.91				-404	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions				-	-111	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan				-	-1,329	-
Adjustment per Section 15.30				-62	-	-

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Chapter 469, Statutes of 2002 (Museum)	<u>100</u>	<u>100</u>	<u>100</u>
Totals Available	\$44,166	\$42,931	\$43,558
Unexpended balance, estimated savings	<u>-274</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$43,892	\$42,931	\$43,558
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$169</u>	<u>\$171</u>	<u>\$172</u>
Totals Available	\$169	\$171	\$172
Unexpended balance, estimated savings	<u>-94</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$75	\$171	\$172
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,021	\$77,396	\$77,788
Allocation for employee compensation	189	224	-
Adjustment per Section 3.60	621	-393	-
Adjustment per Section 3.90	-2,146	-229	-
Adjustment per Section 3.91	-847	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-240	-
Budget Adjustment	<u>-5,705</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$69,133	\$76,758	\$77,788
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,550	\$19,613	\$8,396
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$451	\$552	\$549
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	<u>-</u>	<u>-13</u>	<u>-</u>
Totals Available	\$451	\$540	\$549
Unexpended balance, estimated savings	<u>-85</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$366	\$540	\$549
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$122,016	\$140,013	\$130,463
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	<u>-14</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$46	\$60	\$60
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	<u>-222</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$28	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$74	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$122,090	\$140,323	\$130,773

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0485 Armory Discretionary Improvement Account ^s			
BEGINNING BALANCE	\$286	\$295	\$209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	84	85	85
Total Revenues, Transfers, and Other Adjustments	\$84	\$85	\$85
Total Resources	\$370	\$380	\$294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	75	171	172
Total Expenditures and Expenditure Adjustments	\$75	\$171	\$172
FUND BALANCE	\$295	\$209	\$122
Reserve for economic uncertainties	295	209	122

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	743.4	859.5	859.5	\$50,848	\$62,433	\$62,523
Salary Adjustments	-	-	-	-	70	139
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Deputy Adjutant General (DAG) Youth Programs:						
STARBASE Program:						
Chief Warrant Ofcr W2-Director	-	-	1.0	7,203-7,667	-	-
Chief Warrant Ofcr W2-Director	-	-	1.0	7,041-7,505	-	-
Chief Warrant Ofcr W2-Director	-	-	1.0	6,051-6,515	-	-
Staff Sgt E6-Lead Instructor	-	-	1.0	5,841-6,182	-	-
Staff Sgt E6-Lead Instructor	-	-	1.0	5,722-6,063	-	-
Sgt E5-Military Instructor	-	-	1.0	5,148-5,494	-	-
Staff Sgt E6-Lead Instructor	-	-	1.0	4,909-5,250	-	-
Sgt E5-Military Instructor	-	-	1.0	4,877-5,223	-	-
Sgt E5-Military Instructor	-	-	1.0	4,145-4,491	-	-
Spec E4-Admin/RM Asst	-	-	1.0	3,645-3,740	-	-
Deputy Adjutant General, Air:						
Fresno Air National Guard Base:						
Tech Sgt E6-Firefighters	-	-	3.0	4,909-5,250	-	-
Reductions in Authorized Positions:						
Office of the Adjutant General:						
Public Affairs Office:						
Major-Community Relations & Pub Outreach Liaison	-	-1.0	-1.0	9,461-9,533	-114	-114
Deputy Adjutant General (DAG), Joint Staff						
J3 MSCA Joint Operations Center:						
Staff Sgt E6-Asst Opns NCO	-	-1.0	-1.0	5,326-5,663	-68	-68
J4 Directorate of Logistics:						
J4 Military Depot:						
Material & Stores Spec	-	-1.0	-1.0	2,877-3,751	-35	-35
J4 Directorate of Environmental:						

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Sgt First Class E7-Envirntl Compliance Spec	-	-1.0	-1.0	6,107-6,922	-83	-83
Sgt First Class E7-Envirntl Plnr	-	-1.0	-1.0	6,107-6,922	-83	-83
Staff Envirntl Scientist	-	-1.0	-1.0	5,445-6,575	-77	-77
J5/7 Joint Strategic Plans, Policy & Training:						
Colonel, Director J7	-	-1.0	-1.0	12,171-13,084	-157	-157
Colonel, JTEP Manager	-	-1.0	-1.0	12,171-13,084	-157	-157
Major-Senior Planner	-	-1.0	-1.0	9,461-9,533	-114	-114
Major-Asst Planner	-	-1.0	-1.0	9,461-9,533	-114	-114
SFC E7-CSTL Admin NCO	-	-1.0	-1.0	6,107-6,922	-83	-83
State Active Duty-Tour/Temp	-	-1.0	-1.0	-	-181	-181
J6 Telecommunications Branch:						
Ofc Techn-Gen	-	-1.0	-1.0	2,638-3,264	-33	-33
Military Funeral Honors Program:						
Riverside Team MARB (South):						
Sgt E5-Asst Team Leader	-	-2.0	-2.0	4,607-4,948	-119	-119
Deputy Adjutant General (DAG), Army						
MILPO-Officer Personnel Management Services:						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,619-5,897	-55	-55
Directorate of Construction & Facilities Management:						
Armory Management Branch:						
Capt-Armory Proj Mgr	-	-1.0	-1.0	8,076-8,219	-99	-99
ARNG Facilities Armories:						
Maint Mechanic	-	-1.0	-1.0	3,835-4,621	-46	-46
Fresno UH-60 Project Team:						
Staff Sgt E6-Aircraft Mechanic	-	-1.0	-1.0	4,852-5,189	-62	-62
Staff Sgt E6-Sheet Metal Mech	-	-1.0	-1.0	4,852-5,189	-62	-62
Camp San Luis Obispo (CSLO) Training Center:						
CSLO Directorate of Personnel/Community Activities:						
Temporary Help-Civil Svc	-	-1.0	-1.0	-	-63	-63
CSLO Directorate of Public Works:						
State Active Duty-Tour/Temp	-	-1.0	-1.0	-	-181	-181
Joint Forces Training Base (JFTB), Los Alamitos:						
JFTB Plans, Training, Mobilization & Security:						
Master Sgt-Security Ofcr	-	-1.0	-1.0	7,924-8,426	-101	-101
JFTB Facilities Engineering Branch:						
Training Officer I	-	-1.0	-1.0	4,400-5,350	-26	-26
Camp Roberts Training Center (CRTC):						
CRTC Directorate of Information Management:						
Assoc Programmer Analyst-Spec	-	-1.0	-1.0	4,400-5,348	-58	-58
Info Sys Techn Spec I	-	-1.0	-1.0	3,495-4,460	-42	-42
CRTC Directorate of Public Works:						
Temporary Help-Civil Svc	-	-1.0	-1.0	-	-62	-62
Deputy Adjutant General, Air						
Air National Guard Facilities:						
Communications Stations:						
Costa Mesa:						

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Maint Mechanic	-	-1.0	-1.0	3,835-4,621	-41	-41
Fresno Air National Guard Base:						
Maint Mechanic	-	-1.0	-1.0	3,835-4,621	-46	-46
March Air Reserve Base:						
Tech Sgt E6-Adm Asst	-	-1.0	-1.0	5,277-5,614	-67	-67
Envirntl Scientist	-	-1.0	-1.0	3,077-5,711	-37	-37
Moffett Air National Guard Base:						
Stationary Engr	-	-1.0	-1.0	4,924-5,415	-59	-59
Channel Islands Air National Guard Base:						
Supvr of Bldg Trades	-	-1.0	-1.0	4,201-5,312	-50	-50
Totals, Workload & Admin Adjustments	-	-33.0	-20.0	\$-	-\$2,575	-\$2,575
Total Adjustments	-	-33.0	-20.0	\$-	-\$2,505	-\$2,436
TOTALS, SALARIES AND WAGES	743.4	826.5	839.5	\$50,848	\$59,928	\$60,087

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 102 active armories, 4 aviation centers, 23 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. In addition, one armory is under construction. The total real property assets of the Department encompass an area of 7.3 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. The Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, and firing range facilities.

SUMMARY OF PROJECTS

		2010-11*	2011-12*	2012-13*
State Building Program Expenditures				
70 CAPITAL OUTLAY				
Major Projects				
70.22 DEPARTMENTAL HEADQUARTERS		\$-	\$1,800	\$13,326
70.22.015 Consolidated Headquarters Complex		-	1,800 ^{Pn}	13,326 ^{APn}
Totals, Major Projects		\$-	\$1,800	\$13,326
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$1,800	\$13,326
FUNDING		2010-11*	2011-12*	2012-13*
0604 Armory Fund		\$-	\$1,800	\$-
0660 Public Buildings Construction Fund		-	-	13,326
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$1,800	\$13,326

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0604 Armory Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,800	-	-
Prior year balances available:			
Item 8940-301-0604, Budget Act of 2010	-	\$1,800	-
Totals Available	\$1,800	\$1,800	\$-
Balance available in subsequent years	-1,800	-	-
TOTALS, EXPENDITURES	\$-	\$1,800	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$47,264	-	-

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Prior year balances available:			
Item 8940-301-0660, Budget Act of 2010	-	\$47,264	\$47,264
Totals Available	\$47,264	\$47,264	\$47,264
Balance available in subsequent years	-47,264	-47,264	-33,938
TOTALS, EXPENDITURES	\$-	\$-	\$13,326
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$1,800	\$13,326

8950 Department of Veterans Affairs

The California Department of Veterans Affairs promotes and delivers benefits to California veterans and their families.

More specifically, the Department:

- Provides California veterans and their families with aid and assistance in presenting their claims for veterans' benefits under the laws of the United States.
- Provides California veterans with beneficial opportunities through direct low-cost loans to acquire farms and homes.
- Provides the state's aged or disabled veterans with rehabilitative, residential, and medical care and services in a home-like environment at the California Veterans Homes.

This mission is based upon the philosophy that benefit programs for veterans fulfill necessary, proper, and valid public purposes by promoting patriotism, by recognizing and rewarding sacrifice and service to country, and by providing needed readjustment assistance to returning veterans and their families, whose lives were interrupted when they responded to their country's call to military service.

Since department programs drive the need for infrastructure investment, each program has a related capital outlay program to support this need. For the specifics on the Department of Veterans Affairs' Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Farm and Home Loans to Veterans	112.3	107.4	107.4	\$86,992	\$124,402	\$103,938
20	Veterans Claims and Rights	48.9	40.7	40.7	10,811	9,826	11,978
30	Care of Sick and Disabled Veterans	1,450.1	1,733.2	1,922.9	174,624	212,599	245,959
40	Farm and Home Loans to National Guard Members	-	-	-	14	-	-
45	Veterans Memorials Fund	-	-	-	90	473	428
50.01	General Administration	159.5	179.3	179.4	23,817	26,209	26,171
50.02	Distributed General Administration	-	-	-	-23,817	-26,209	-26,171
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,770.8	2,060.6	2,250.4	\$272,531	\$347,300	\$362,303
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$180,681	\$217,151	\$250,331
0083	Veterans Service Office Fund				997	1,162	936
0120	California Mexican American Veteran's Memorial Beautification and Enhancement Account				89	468	423
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund				56	84	80
0503	California National Guard Members' Farm and Home Building Fund of 1978				14	-	-
0592	Veterans' Farm and Home Building Fund of 1943				86,992	124,403	103,938
0621	California Veterans Memorial Registry Fund				1	5	5
0701	Veterans' Home Fund				132	169	171
0890	Federal Trust Fund				1,415	1,854	4,305
0995	Reimbursements				1,709	1,497	1,455
3085	Mental Health Services Fund				445	507	500
8067	California Veterans Homes Fund				-	-	159

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

FUNDING	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS	\$272,531	\$347,300	\$362,303

As part of General Administration, the California Department of Veterans Affairs budget includes \$91,000 in support of the California Veterans Board in each of the years 2010-11, 2011-12, and 2012-13.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code, Division 1, Chapter 2, Section 70(a) and Division 4, Chapter 1.

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

Military and Veterans Code, Division 4, Chapter 6, Article 3.

20-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-974.5, Chapter 6, Article 6, Sections 999-999.13, Division 6, Chapter 9, Sections 1400-1403, Division 6, Chapter 10, Sections 1450-1457.

30-Care of Sick and Disabled Veterans:

Military and Veterans Code, Division 5, Chapter 1, Sections 1010-1012.

40- Farm and Home Loans to National Guard Members:

Military and Veterans Code, Division 2, Part 1, Chapter 3, Article 4 and Chapter 10, Article 4.

45-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 7, Chapter 8, and Chapter 8.6.

80-Capital Outlay, Veterans Affairs Construction Act of 1953:

Military and Veterans Code, Division 4, Chapter 6, Article 5d.

80-Capital Outlay, Veterans Homes:

Military and Veterans Code, Division 5, Chapter 1, Section 1011, and Chapters 216-219, Statutes of 2002.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Sharing Agreements to Civil Service Positions	\$-	\$-	-	\$-	\$-	11.4
• Yountville Cemetery Renovation Reappropriation	-	-2,411	-	-	2,411	-
Totals, Workload Budget Change Proposals	\$-	-\$2,411	-	\$-	\$2,411	11.4
Other Workload Budget Adjustments						
• Employee Compensation	-\$1,081	-\$118	-	\$1,094	\$39	-
• Retirement Rate Adjustment	1,466	111	-	1,466	111	-
• Abolished Vacant Positions	-	-286	-4.8	-	-286	-4.8
• One Time Cost Reductions	-	-	-	-1,012	-2,411	-
• Full Year Cost of New/Expanded Programs	-	-	-	16,914	-	178.2
• Lease Revenue Debt Service Adjustment	-12	-	-	15,091	-	-
• Operational Efficiency Plan	-5,112	-799	-10.9	-5,112	-799	-10.9
• Miscellaneous Adjustments	-92	-12,309	-24.4	-92	-33,054	-24.3
Totals, Other Workload Budget Adjustments	-\$4,831	-\$13,401	-40.1	\$28,349	-\$36,400	138.2

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Adjustments	-\$4,831	-\$15,812	-40.1	\$28,349	-\$33,989	149.6
Totals, Budget Adjustments	-\$4,831	-\$15,812	-40.1	\$28,349	-\$33,989	149.6

PROGRAM DESCRIPTIONS**10 - FARM AND HOME LOANS TO VETERANS**

The Cal-Vet Home Loan Program provides veterans, meeting specified requirements, loans for new or existing single family dwellings, which include condominiums, planned unit developments, units in shared equity cooperative housing developments, and mobile homes permanently affixed to land or in rental parks, and for farms. Construction and rehabilitation loans are also available. Cal-Vet also has a Home Improvement Loan Program to assist active contract holders or homeowners who own their homes free of debt in securing certain home maintenance and renovation improvements.

20 - VETERANS CLAIMS AND RIGHTS

The Veterans Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, Veteran Cemeteries, and the Veterans License Plate Program. California, with approximately 2.0 million veterans, represents 8.7 percent of the nation's total veteran population.

30 - CARE OF SICK AND DISABLED VETERANS

The Veterans Home of California, Yountville (Yountville Home) is one of the largest geriatric facilities in the country and provides full support of its residents. The Yountville Home maintains medical and nursing facility beds, including skilled nursing and intermediate care beds as well as Residential Care Facility for the Elderly and domiciliary facilities.

The Veterans Home of California, Barstow is a licensed long-term care facility providing skilled nursing and intermediate care beds as well as domiciliary facilities.

The Veterans Home of California, Chula Vista is a licensed long-term care facility, encompassing skilled nursing, Residential Care Facility for the Elderly, and domiciliary facilities.

The Veterans Home of California, Greater Los Angeles and Ventura County (GLAVC), includes the main campus in West Los Angeles (WLA) and two satellite homes in Lancaster and Ventura. All GLAVC facilities are currently licensed as Residential Care Facilities for the Elderly and the WLA campus will provide skilled nursing care in the future. The first residents were admitted to the new homes in January (Ventura), February (Lancaster), and October (WLA) 2010.

The Veterans Home of California, Redding is under construction with an estimated completion date in late January 2012.

The Veterans Home of California, Fresno is under construction with an estimated completion date in late April 2012.

40 - FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

The California National Guard Members Farm and Home Purchase Act of 1978 authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Responsibility for administering this program was transferred to the Department of Veterans Affairs effective January 1, 1997.

45 - VETERANS MEMORIALS

This program is responsible for the beautification and enhancement of the California Mexican American Veterans Memorial on state grounds through private contributions. The money in the fund is continuously appropriated, without regard to fiscal year.

This program also supports the Veterans Registry, which is part of the California Veterans Memorial. The provided contributions help to defray the costs of data entry and system management for the Registry and the reasonable costs that are incurred by the Department for administering the fund.

50 - GENERAL ADMINISTRATION

This program provides for the executive management of the Department's full range of programs and administrative support. Functions include budgeting, accounting, personnel, and business services. These costs are distributed to the major programs.

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	FARM AND HOME LOANS TO VETERANS			
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	\$86,992	\$124,402	\$103,938
	Totals, State Operations	\$86,992	\$124,402	\$103,938
ELEMENT REQUIREMENTS				
10.10	Property Acquisition	\$725	\$2,245	\$2,254
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	725	2,245	2,254
10.20	Loan Service	\$13,790	\$15,890	\$15,889
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	13,790	15,890	15,889
10.30	Loan Funding	\$72,477	\$106,267	\$85,795
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	72,477	106,267	85,795
PROGRAM REQUIREMENTS				
20	VETERANS CLAIMS AND RIGHTS			
	State Operations:			
0001	General Fund	\$3,653	\$2,188	\$2,168
0083	Veterans Service Office Fund	37	58	56
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	56	84	80
0890	Federal Trust Fund	1,415	1,854	4,305
0995	Reimbursements	807	593	551
3085	Mental Health Services Fund	175	237	230
8048	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	-	(1,074)	-
	Totals, State Operations	\$6,143	\$5,014	\$7,390
	Local Assistance:			
0001	General Fund	\$2,600	\$2,600	\$2,600
0083	Veterans Service Office Fund	960	1,104	880
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	270
	Totals, Local Assistance	\$4,668	\$4,812	\$4,588
ELEMENT REQUIREMENTS				
20.10	Claims Representation	\$5,541	\$4,447	\$4,416
	State Operations:			
0001	General Fund	3,235	1,891	1,871
0083	Veterans Service Office Fund	37	58	56
0890	Federal Trust Fund	1,295	1,676	1,716
0995	Reimbursements	799	585	543
3085	Mental Health Services Fund	175	237	230
20.30	County Subvention	\$4,668	\$4,812	\$4,588
	Local Assistance:			
0001	General Fund	2,600	2,600	2,600
0083	Veterans Service Office Fund	960	1,104	880
0995	Reimbursements	838	838	838

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

		2010-11*	2011-12*	2012-13*
3085	Mental Health Services Fund	270	270	270
20.40	Cemetery Operations	\$602	\$567	\$2,974
	State Operations:			
0001	General Fund	418	297	297
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	56	84	80
0890	Federal Trust Fund	120	178	2,589
0995	Reimbursements	8	8	8
8048	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	-	(1,074)	-
	PROGRAM REQUIREMENTS			
30	CARE OF SICK AND DISABLED VETERANS			
	State Operations:			
0001	General Fund	\$173,620	\$212,363	\$245,563
0701	Veterans' Home Fund	132	170	171
0995	Reimbursements	72	66	66
8067	California Veterans Homes Fund	-	-	159
	Totals, State Operations	\$173,824	\$212,599	\$245,959
	Local Assistance:			
0001	General Fund	\$800	\$-	\$-
	Totals, Local Assistance	\$800	\$-	\$-
	ELEMENT REQUIREMENTS			
30.01	001-Headquarters	\$24,009	\$24,160	\$24,273
	State Operations:			
0001	General Fund	23,859	23,990	23,943
0701	Veterans' Home Fund	132	170	171
0995	Reimbursements	18	-	-
8067	California Veterans Homes Fund	-	-	159
30.10	002-Veterans Home at Yountville	\$80,520	\$82,318	\$83,280
	State Operations:			
0001	General Fund	80,466	82,253	83,215
0995	Reimbursements	54	65	65
	Pathway Home	\$800	\$-	\$-
	Local Assistance:			
0001	General Fund	800	-	-
30.20	003-Veterans Home at Barstow	\$19,059	\$21,851	\$21,524
	State Operations:			
0001	General Fund	19,059	21,851	21,524
30.30	004-Veterans Home at Chula Vista	\$29,356	\$30,498	\$30,826
	State Operations:			
0001	General Fund	29,356	30,497	30,825
0995	Reimbursements	-	1	1
30.40	005-Veterans Home at Greater Los Angeles, Ventura County (GLAVC)	\$20,560	\$52,004	\$82,696
	State Operations:			
0001	General Fund	20,560	52,004	82,696
30.50	006-Veterans Home at Redding	\$165	\$886	\$1,432
	State Operations:			
0001	General Fund	165	886	1,432

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

		2010-11*	2011-12*	2012-13*
30.60 007-Veterans Home at Fresno		\$155	\$882	\$1,928
State Operations:				
0001 General Fund		155	882	1,928
PROGRAM REQUIREMENTS				
40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS				
State Operations:				
0503 California National Guard Members' Farm and Home Building Fund of 1978		\$14	\$-	\$-
Totals, State Operations		\$14	\$-	\$-
PROGRAM REQUIREMENTS				
45 VETERANS MEMORIALS FUND				
State Operations:				
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Account		\$89	\$468	\$423
0621 California Veterans Memorial Registry Fund		1	5	5
Totals, State Operations		\$90	\$473	\$428
PROGRAM REQUIREMENTS				
50 GENERAL ADMINISTRATION				
ELEMENT REQUIREMENTS				
50.01 General Administration		23,817	26,209	26,171
50.02 Distributed General Administration		-23,817	-26,209	-26,171
TOTALS, EXPENDITURES				
State Operations		267,063	342,488	357,715
Local Assistance		5,468	4,812	4,588
Totals, Expenditures		\$272,531	\$347,300	\$362,303

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,770.8	2,180.6	2,368.3	\$92,025	\$106,621	\$116,183
Total Adjustments	-	-11.5	0.5	-	-408	856
Estimated Salary Savings	-	-108.5	-118.4	-	-5,311	-5,852
Net Totals, Salaries and Wages	1,770.8	2,060.6	2,250.4	\$92,025	\$100,902	\$111,187
Staff Benefits	-	-	-	39,012	44,175	49,234
Totals, Personal Services	1,770.8	2,060.6	2,250.4	\$131,037	\$145,077	\$160,421
OPERATING EXPENSES AND EQUIPMENT				\$57,706	\$75,891	\$81,143
SPECIAL ITEMS OF EXPENSE						
Lease Revenue Debt Service				5,843	15,253	30,356
Debt Service Interest and Loan Related Expense				72,477	106,267	85,795
Totals, Special Items of Expense				\$78,320	\$121,520	\$116,151
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$267,063	\$342,488	\$357,715

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued**2 Local Assistance**

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	<u>\$5,468</u>	<u>\$4,812</u>	<u>\$4,588</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,468	\$4,812	\$4,588

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$209,791	\$203,993	\$217,251
Allocation for employee compensation	585	614	-
Adjustment per Section 3.60	3,241	1,466	-
Adjustment per Section 3.90	-5,709	-1,695	-
Adjustment per Section 3.90(b)	-511	-	-
Adjustment per Section 3.91	-7,455	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-92	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5,112	-
003 Budget Act appropriation Veterans Homes	22,321	15,264	30,355
Adjustment per Section 4.30	-16,343	-12	-
017 Budget Act appropriation	125	125	125
Prior year balances available:			
Item 8955-001-0001, Budget Act of 2008, as reappropriated by Item 8955-491, Budget Act of 2010	216	-	-
Totals Available	\$206,261	\$214,551	\$247,731
Unexpended balance, estimated savings	<u>-28,980</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$177,281	\$214,551	\$247,731
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	<u>\$57</u>	<u>\$58</u>	<u>\$56</u>
Totals Available	\$57	\$58	\$56
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$37	\$58	\$56
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	<u>\$89</u>	<u>\$468</u>	<u>\$423</u>
TOTALS, EXPENDITURES	\$89	\$468	\$423
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$50	\$59	\$55
Military and Veterans Code Section 1403(c)	<u>20</u>	<u>25</u>	<u>25</u>
Totals Available	\$70	\$84	\$80
Unexpended balance, estimated savings	<u>-14</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$56	\$84	\$80
0503 California National Guard Members' Farm and Home Building Fund of 1978			
APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support) (Headquarters)	<u>\$14</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$14	\$-	\$-
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation (Headquarters)	\$2,244	\$2,255	\$2,254
Allocation for employee compensation	6	1	-
Adjustment per Section 3.60	38	2	-
Adjustment per Section 3.90	-	-9	-
Adjustment per Section 3.91	-89	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-5	-
Military and Veterans Code Section 988 (Headquarters)	13,790	15,892	15,889
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	<u>72,477</u>	<u>106,267</u>	<u>85,795</u>
Totals Available	\$88,466	\$124,403	\$103,938
Unexpended balance, estimated savings	<u>-1,474</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$86,992	\$124,403	\$103,938
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	<u>\$1</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$1	\$5	\$5
0701 Veterans' Home Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$282	\$170	\$171
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-113	-2	-
Adjustment per Section 3.91	<u>-8</u>	<u>-</u>	<u>-</u>
Totals Available	\$164	\$169	\$171
Unexpended balance, estimated savings	<u>-32</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$132	\$169	\$171
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$1,848	\$4,271	\$1,894
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	26	10	-
Adjustment per Section 3.90	-	-15	-
Adjustment per Section 3.91	-59	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Budget Adjustment	<u>-404</u>	<u>-</u>	<u>-</u>
Prior year balances available:			
Item 8955-001-0890, Budget Act of 2011	<u>-</u>	<u>-</u>	<u>2,411</u>
Totals Available	\$1,415	\$4,265	\$4,305
Balance available in subsequent years	<u>-</u>	<u>-2,411</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,415	\$1,854	\$4,305
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$871	\$659	\$617
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$237	\$230
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-	-2	-
Adjustment per Section 3.91	<u>-9</u>	<u>-</u>	<u>-</u>
Totals Available	\$233	\$237	\$230
Unexpended balance, estimated savings	<u>-58</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$175	\$237	\$230
8048 California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Central Coast State Veterans Cemetery at Fort Ord Operations Fund)	\$-	(\$1,074)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8067 California Veterans Homes Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$159
TOTALS, EXPENDITURES	\$-	\$-	\$159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$267,063	\$342,488	\$357,715
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$7,600	\$2,600	\$2,600
102 Budget Act appropriation	800	-	-
Totals Available	\$8,400	\$2,600	\$2,600
Unexpended balance, estimated savings	-5,000	-	-
TOTALS, EXPENDITURES	\$3,400	\$2,600	\$2,600
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$868	\$654	\$654
102 Budget Act appropriation	768	-	-
Prior year balances available:			
Item 8955-102-0083, Budget Act of 2010	-	676	226
Totals Available	\$1,636	\$1,330	\$880
Balance available in subsequent years	-676	-226	-
TOTALS, EXPENDITURES	\$960	\$1,104	\$880
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270	\$270	\$270
TOTALS, EXPENDITURES	\$270	\$270	\$270
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,468	\$4,812	\$4,588
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$272,531	\$347,300	\$362,303

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$921	\$521	\$1
Prior year adjustments	-25	-	-
Adjusted Beginning Balance	\$896	\$521	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	616	636	929
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$622	\$642	\$935

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2010-11*	2011-12*	2012-13*
Total Resources	\$1,518	\$1,163	\$936
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	37	58	56
Local Assistance	960	1,104	880
Total Expenditures and Expenditure Adjustments	\$997	\$1,162	\$936
FUND BALANCE	\$521	\$1	-
Reserve for economic uncertainties	521	1	-

0120 California Mexican American Veteran's Memorial Beautification and**Enhancement Account ^s**

BEGINNING BALANCE	\$146	\$21	-
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	\$107	\$21	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164900 Donations	3	447	\$424
Total Revenues, Transfers, and Other Adjustments	\$3	\$447	\$424
Total Resources	\$110	\$468	\$424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	89	468	423
Total Expenditures and Expenditure Adjustments	\$89	\$468	\$423
FUND BALANCE	\$21	-	\$1
Reserve for economic uncertainties	21	-	1

0473 Vietnam Veterans Memorial Account ^s

BEGINNING BALANCE	\$3	\$4	\$4
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$4	\$4	\$4
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4

3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO8048 From California Central Coast State Veterans' Cemetery at Fort Ord Endowment	-	\$1,074	-
Fund Transfer per item 8955-011-8048, Budget Act of 2011	-	-	-
Total Revenues, Transfers, and Other Adjustments	-	\$1,074	-
Total Resources	-	\$1,074	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (Capital Outlay)	-	1,074	-
Total Expenditures and Expenditure Adjustments	-	\$1,074	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	1,770.8	2,180.6	2,368.3	\$92,025	\$106,621	\$116,183

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Salary Adjustments	-	-	-	-	225	443
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Control Section 3.91(b) Operational Efficiencies						
Headquarters:						
Division of Farm and Home Purchases:						
Sr Property Agent	-	-1.0	-1.0	5,312-6,409	-64	-67
Assoc Property Agent	-	-6.0	-6.0	4,400-5,348	-317	-333
Assoc Govtl Prgm Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Totals, Headquarters	-	-8.0	-8.0	\$-	-434	-\$455
Veterans Home, Yountville:						
Physician & Surgeon	-	-0.5	-0.5	7,534-16,413	-91	-91
Painter I	-	-1.0	-1.0	3,660-4,402	-46	-46
Pgrm Techn II	-	-1.0	-1.0	2,638-3,209	-32	-33
Stock Clerk	-	-1.0	-1.0	2,420-2,942	-30	-31
Totals, Veterans Home, Yountville	-	-3.5	-3.5	\$-	-\$199	-\$201
Totals, Workload & Admin Adjustments	-	-11.5	-11.5	\$-	-\$633	-\$656
Proposed New Positions:						
Veterans Home, Greater Los Angeles, Ventura County (GLAVC):						
Convert Sharing Agreements to Civil Service:						
West Los Angeles (WLA) Veterans Home:						
Dentist	-	-	1.0	15,940-19,376	-	212
Staff Psychiatrist	-	-	0.5	15,613-21,311	-	111
Physician & Surgeon	-	-	1.0	13,191-15,591	-	173
Nurse Practitioner	-	-	1.0	8,632-9,474	-	109
Podiatrist	-	-	1.0	7,241-13,458	-	124
Dental Hygienist	-	-	1.0	5,366-6,524	-	71
Psychologist (Hlth Facility-Clinical)	-	-	0.5	4,813-6,635	-	34
Psychologist (Hlth Facility-Clinical) (1.0 pos eff 1-1-13)	-	-	0.5	4,813-6,635	-	34
Audiologist I	-	-	1.0	4,080-5,352	-	57
Materials & Stored Supr	-	-	1.0	3,186-4,201	-	44
Dental Asst	-	-	1.0	2,571-3,282	-	36
Stock Clerk	-	-	1.0	2,420-2,942	-	33
Certified Nursing Asst	-	-	1.0	2,193-2,862	-	30
Optometrist, CDCR (1.0 pos eff 1-1-13)	-	-	0.5	157-198	-	1
Totals, Veterans Home, GLAVC	-	-	12.0	\$-	\$-	\$1,069
Totals, Proposed New Positions	-	-	12.0	\$-	\$-	\$1,069
Total Adjustments	-	-11.5	0.5	\$-	-\$408	\$856
TOTALS, SALARIES AND WAGES	1,770.8	2,169.1	2,368.8	\$92,025	\$106,213	\$117,039

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities include six operating veterans homes, two veterans homes under development, a state veterans cemetery, and two office buildings. The six existing veterans homes are located in Yountville, Barstow, Chula Vista, Ventura, Lancaster and West Los Angeles on 602 acres of land, with 2.0 million gross square feet of building space. Homes in Redding and Fresno are in construction and will reside on 52 acres and will include 407,000 gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The state cemetery is located near Redding on 63 acres of land, and contains 7,323 gravesites, with 2,000 more under development, and 7,800 gross square feet of building space.

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	VETERANS CEMETERIES	\$-	\$2,130	\$-
80.10.011	Nothern California Veterans Cemetery Expansion	-	1,056 ^{WCr}	-
80.10.100	Central Coast Veterans Cemetery	-	1,074 ^{Ps}	-
80.20	VETERANS HOME AT YOUNTVILLE	\$247	\$2,235	\$-
80.20.500	Upgrade Fire Alarm System	247 ^{Wg}	2,235 ^{Cgr}	-
80.30	VETERANS HOME OF YOUNTVILLE	\$979	\$1,433	\$6,318
80.30.100	Central Plant Upgrade	482 ^{Pb}	433 ^{Wb}	1,695 ^{Cb}
80.30.101	Chilled Water Distribution System Renovation	497 ^{Pb}	421 ^{Wn}	1,815 ^{Cn}
80.30.102	Steam Distribution System Renovation	-	579 ^{Pn}	2,808 ^{WCn}
80.40	VETERANS HOME AT FRESNO	\$-	\$91,856	\$-
80.40.100	New Veterans Home	-	91,856 ^{Cf}	-
80.50	VETERANS HOME AT REDDING	\$-	\$50,285	\$-
80.50.100	New Veterans Home	-	50,285 ^{Cf}	-
	Totals, Major Projects	\$1,226	\$147,939	\$6,318
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,226	\$147,939	\$6,318

FUNDING

	2010-11*	2011-12*	2012-13*
0001 General Fund	\$247	\$688	\$-
0668 Public Buildings Construction Fund Subaccount	-	1,000	4,623
0701 Veterans' Home Fund	979	433	1,695
0890 Federal Trust Fund	-	144,744	-
3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	-	1,074	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,226	\$147,939	\$6,318

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8955-301-0001, Budget Act of 2008, as reappropriated by Item 8955-492, Budget Act of 2010	\$222	\$-	\$-
Augmentation per Government Code Sections 16352, 16409 and 16354	25	-	-
Item 8955-301-0001, Budget Act of 2009, as reappropriated by Item 8955-492, Budget Act of 2010	723	688	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-35	-	-
Totals Available	\$935	\$688	\$-
Balance available in subsequent years	-688	-	-
TOTALS, EXPENDITURES	\$247	\$688	\$-
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
310 Budget Act appropriation	\$-	\$5,623	\$-
Prior year balances available:			
Item 8955-310-0668, Budget Act of 2011	-	-	4,623
Totals Available	\$-	\$5,623	\$4,623

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Balance available in subsequent years	-	-4,623	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$4,623
0701 Veterans' Home Fund			
APPROPRIATIONS			
Prior year balances available:			
Military and Veterans Code 1104.2	\$3,370	\$2,391	\$1,958
Totals Available	\$3,370	\$2,391	\$1,958
Balance available in subsequent years	-2,391	-1,958	-263
TOTALS, EXPENDITURES	\$979	\$433	\$1,695
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,124	\$-	\$-
Budget Adjustment	-68	-	-
Government Code Section 15819.65(e)	-	142,141	-
Prior year balances available:			
Item 8955-301-0890, Budget Act of 2009, as partially reverted by Item 8955-495, and as reappropriated by Item 8955-492, Budget Act of 2010	1,547	1,547	-
Item 8955-301-0890, Budget Act of 2010	-	1,056	-
Totals Available	\$2,603	\$144,744	\$-
Balance available in subsequent years	-2,603	-	-
TOTALS, EXPENDITURES	\$-	\$144,744	\$-
3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,074	\$-
TOTALS, EXPENDITURES	\$-	\$1,074	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,226	\$147,939	\$6,318

9100 Tax Relief

California homeowners are provided assistance through a \$7,000 exemption from property tax. Tax relief also is provided to individuals who agreed to hold their land as open space under the Williamson Act of 1965. This budget provides payments to cities and counties to help defray revenues lost as a result of these two tax relief programs. This budget also receives repayments from persons who participated in the Senior Citizens' Property Tax Postponement Program, which was suspended in 2009-10.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
50	Homeowners' Property Tax Relief	-	-	-	\$438,082	\$434,506	\$438,851
60	Subventions for Open Space	-	-	-	1	1	1
70	Senior Citizens' Property Tax Postponement Loan Repayments	-	-	-	-	-6,900	-5,700
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$438,083	\$427,607	\$433,152
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$438,083	\$427,607	\$433,152
TOTALS, EXPENDITURES, ALL FUNDS					\$438,083	\$427,607	\$433,152

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

50-Homeowners' Property Tax Relief:

California Constitution, Article XIII, Sections 3 and 25; Government Code Sections 16100-16101.5 and 16120-16122.

60-Subventions for Open Space:

California Constitution, Article XIII, Section 8; Government Code Sections 51244, 51244.3, 16100-16101.5 and 16140-16154; Revenue and Taxation Code Sections 421-430.5.

70-Senior Citizens' Property Tax Postponement Loan Repayments:

Revenue and Taxation Code Section 20501.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Property Tax Postponement Loan Repayments	\$623	\$-	-	\$1,823	\$-	-
• Homeowners' Property Tax Relief	-7,678	-	-	-3,333	-	-
Totals, Other Workload Budget Adjustments	-\$7,055	\$-	-	-\$1,510	\$-	-
Totals, Workload Budget Adjustments	-\$7,055	\$-	-	-\$1,510	\$-	-
Totals, Budget Adjustments	-\$7,055	\$-	-	-\$1,510	\$-	-

PROGRAM DESCRIPTIONS

50 - HOMEOWNERS' PROPERTY TAX RELIEF

In order to reduce California taxpayers' property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 of the assessed value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption.

60 - SUBVENTIONS FOR OPEN SPACE

The Williamson Act permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited uses. The state provides reimbursements to cities and counties to partially defray the loss of property tax revenues. The Department of Conservation administers this program.

70 - SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS

The Senior Citizens' Property Tax Postponement Program allowed eligible homeowners to defer payment of residential property tax. The state paid the deferred taxes to local governments on behalf of the participants, and placed a lien on their property to assure repayment when the property is sold or transferred. The Senior Citizens' Property Tax Postponement Loan Repayments Program captures repayments from persons who participated in the Senior Citizens' Property Tax Postponement Program, which was suspended in 2009-10.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$442,185	\$442,185	\$438,852
Chapter 722, Statutes of 2010	10,000	-	-
Chapter 11, Statutes of 2011	-10,000	-	-
Totals Available	\$442,185	\$442,185	\$438,852
Unexpended balance, estimated savings	-4,102	-7,678	-
TOTALS, EXPENDITURES	\$438,083	\$434,507	\$438,852
Loan Repayment per Revenue and Taxation Code Section 20501	-	-6,900	-5,700

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
NET TOTALS, EXPENDITURES	\$438,083	\$427,607	\$433,152
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$438,083	\$427,607	\$433,152

9210 Local Government Financing

Local governments receive a variety of subventions from the state for designated purposes such as health, welfare, and public safety programs. The state also provides general-purpose revenue to counties, cities, and special districts when special circumstances occur. The Local Government Financing program includes those payments to local governments where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Aid to Local Government	-	-	-	\$-	\$-	\$4,436
20	Citizens' Option for Public Safety/Juvenile Justice Crime Prevention	-	-	-	176,098	12,360	-
30	Special Supplemental Subventions	-	-	-	-	500	500
40	Local Public Safety Funding	-	-	-	165,888	11,640	-
50	Proposition 1A Revenue Bonds, Series 2009	-	-	-	90,800	90,800	2,094,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$432,786	\$115,300	\$2,099,736
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$504,176	\$115,300	\$2,099,736
3149	Local Safety and Protection Account, Transportation Tax Fund				-71,390	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$432,786	\$115,300	\$2,099,736

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

10-Aid to Local Government

Revenue and Taxation Code Sections 97.68 and 97.70.

20-Citizens' Option for Public Safety/Juvenile Justice Crime Prevention:

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Government Code Sections 16110-16113.

40-Local Public Safety Funding:

Welfare and Institutions Code Section 18220 (Juvenile Probation), Government Code Sections 29550-29550.4 (Booking Fees), and Government Code Sections 30070-30071 (Small/Rural Sheriffs).

50-Proposition 1A Revenue Bonds, Series 2009:

Revenue and Taxation Code Section 100.06 (e).

MAJOR PROGRAM CHANGES

- Pursuant to the 2011 Realignment, beginning in 2011-12 the Citizens' Option for Public Safety Program, the Juvenile Justice Crime Prevention Act Program, the Booking Fees Program, the Small/Rural Sheriffs' Program, and the Juvenile Probation Program will be funded from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011. The current year and budget year LLESA funding amounts for each of these Programs may be found in the Department of Corrections and Rehabilitation budget.

Before the 2011 Realignment, these five Programs were funded with Vehicle License Fee (VLF) revenues. The 2011-12

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

funding amounts shown in the Local Government Financing budget for these Programs consists only of VLF that was owed by motorists in 2010-11, but that was not paid until 2011-12.

- The Budget provides \$2.1 billion General Fund to retire bonds issued in 2009-10 for the purpose of backfilling property tax revenues borrowed in that year from local governments pursuant to Proposition 1A (2004).
- The Budget provides \$4.4 million to reimburse the counties of Amador and Mono, and the cities located therein, for shortfalls in funding in 2010-11 for their Sales and Use Tax and Vehicle License Fee Adjustment Amounts authorized by Revenue and Taxation Code Sections 97.68 and 97.70.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Principal Repayment on Prop 1A Loan	\$-	\$-	-	\$2,004,000	\$-	-
Realignment 2011 Shift to Corrections	-419,542	-	-	-419,542	-	-
Local Safety and Protection Account Elimination	-24,623	8,399	-	-48,623	8,399	-
Totals, Other Workload Budget Adjustments	-\$444,165	\$8,399	-	\$1,535,835	\$8,399	-
Totals, Workload Budget Adjustments	-\$444,165	\$8,399	-	\$1,535,835	\$8,399	-
Policy Adjustments						
County Reimbursement Pursuant to Revenue and Taxation Code Sections 97.68 and 97.70	\$-	\$-	-	\$4,436	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$4,436	\$-	-
Totals, Budget Adjustments	-\$444,165	\$8,399	-	\$1,540,271	\$8,399	-

PROGRAM DESCRIPTIONS

10 - AID TO LOCAL GOVERNMENT

This Program provides funds to assist local governments in funding various activities as specified in law.

20 - CITIZENS' OPTION FOR PUBLIC SAFETY/JUVENILE JUSTICE CRIME PREVENTION

The Citizens' Option for Public Safety Program provides monies to local law enforcement entities to provide enhanced public safety services. Funds are also provided to local agencies to fund juvenile crime prevention programs.

30 - SPECIAL SUPPLEMENTAL SUBVENTIONS

This program provides funds to redevelopment agencies that had bond debt tied to the personal property tax subvention, which was repealed by the state. These monies allow agencies to cover debt payments.

40 - LOCAL PUBLIC SAFETY FUNDING

This program provides funding for the Booking Fees, Small/Rural Sheriffs Program, and Juvenile Probation Funding. The funding displayed herein comes from vehicle license fee revenue previously used to support the Department of Motor Vehicles.

50 - PROPOSITION 1A REVENUE BONDS, SERIES 2009

This Program provides principal and interest payments for the revenue bonds issued to backfill the property tax revenues borrowed from local governments in 2009-10 pursuant to Proposition 1A.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
106 Budget Act appropriation	\$500	\$500	\$500
110 Budget Act appropriation	-	-	4,436

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Revenue and Taxation Code Section 100.06(e)(B)(4)	90,800	90,800	2,094,800
Transfer to Local Safety & Protection Acct, TTF per Revenue and Tax Code Section 10752.2(b)	413,376	24,000	-
Totals Available	\$504,676	\$115,300	\$2,099,736
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$504,176	\$115,300	\$2,099,736
3149 Local Safety and Protection Account, Transportation Tax Fund			
APPROPRIATIONS			
Government Code Sections 30061 and 30070 Welfare and Institutions Code Section 18220	\$341,986	\$24,000	\$-
TOTALS, EXPENDITURES	\$341,986	\$24,000	\$-
Less funding provided by General Fund	-413,376	-24,000	-
NET TOTALS, EXPENDITURES	\$-71,390	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$432,786	\$115,300	\$2,099,736

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
3149 Local Safety and Protection Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$19,462	\$48,372	\$48,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	645	-	-
Local Assistance	17,389	-	-
5225 Department of Corrections and Rehabilitation			
State Operations	264	-	-
Local Assistance	24,182	-	-
9210 Local Government Financing (Local Assistance)	341,986	24,000	-
Expenditure Adjustments:			
9210 Local Government Financing			
Less funding provided by General Fund (Local Assistance)	-413,376	-24,000	-
Total Expenditures and Expenditure Adjustments	-\$28,910	-	-
FUND BALANCE	\$48,372	\$48,372	\$48,372
Reserve for economic uncertainties	48,372	48,372	48,372

9300 Payment to Counties for Costs of Homicide Trials

In order that the cost of homicide trials not unduly impact local government finances, counties may apply to the State Controller for reimbursement of homicide trial and hearing costs that exceed a specified percentage of assessed property value in the county.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 County Homicide Hearing and Trial Costs	-	-	-	\$1,148	\$701	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,148	\$701	\$1
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$1,148	\$701	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$1,148	\$701	\$1

* Dollars in thousands, except in Salary Range.

9300 Payment to Counties for Costs of Homicide Trials - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Removal of One-Time Funding	\$-	\$-	-	-\$700	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	-\$700	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	-\$700	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	-\$700	\$-	-

PROGRAM DESCRIPTIONS

10 - COUNTY HOMICIDE HEARING AND TRIAL COSTS

The program objective is to provide funding, on a reimbursement basis, to counties for the extraordinary costs associated with the prosecution and conduct of homicide trials.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$1	\$701	\$1
Unanticipated costs from special appropriations bill		1,147	-	-
TOTALS, EXPENDITURES		\$1,148	\$701	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$1,148	\$701	\$1

9350 Shared Revenues

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the state. This is accomplished by the apportionment of special monies collected by the state to local government on the basis of statutory formulas.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Apportionments: General Fund	-	-	-	\$651	\$740	\$740
20	Apportionments: Special Funds	-	-	-	1,874,736	1,869,559	1,715,549
30	Apportionments: Federal Funds	-	-	-	49,772	68,801	68,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$1,925,159	\$1,939,100	\$1,785,090
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$651	\$740	\$740
0034	Geothermal Resources Development Account				1,547	2,041	2,041

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0062 Highway Users Tax Account, Transportation Tax Fund	1,540,732	1,797,831	1,710,858
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	132,692	-	-
0261 Off Highway License Fee Fund	2,209	2,400	2,400
0874 United States Flood Control Receipts Fund	262	380	380
0878 United States Forest Reserve Fund	47,872	66,141	66,141
0882 United States Grazing Fees Fund	61	107	107
0890 Federal Trust Fund	1,577	2,173	2,173
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	197,556	67,037	-
8066 California Police Activities League (CAL PAL) Fund	-	250	250
TOTALS, EXPENDITURES, ALL FUNDS	\$1,925,159	\$1,939,100	\$1,785,090

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code, Title 2, Division 3, Part 5.3, Chapter 4.5 (commencing with Section 14556); Public Resources Code, Sections 3821 and 6817; Revenue and Taxation Code, Division 2, Part 5, Section 11006; Streets and Highways Code, Sections 2104-2107.5; and Vehicle Code, Sections 38230 and 38240.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for County Roads (Streets and Highways Code, Section 2103)	\$-	\$680,953	-	\$-	\$700,375	-
• Adjustment for Prior Year Carryover- Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	30,037	-	-	-37,000	-
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for County Roads (Streets and Highways Code, Section 2106)	-	-80,610	-	-	-94,344	-
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for County Roads (Streets and Highways Code, Section 2107 & 2107.5)	-	-135,182	-	-	-159,487	-
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for County Roads (Streets and Highways Code, Section 2104)	-	-185,951	-	-	-219,581	-
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for County Roads (Streets and Highways Code, Section 2105)	-	-222,945	-	-	-257,671	-
Totals, Other Workload Budget Adjustments	\$-	\$86,302	-	\$-	-\$67,708	-
Totals, Workload Budget Adjustments	\$-	\$86,302	-	\$-	-\$67,708	-
Policy Adjustments						
• Establish Police Activities League Fund	\$-	\$250	-	\$-	\$250	-
Totals, Policy Adjustments	\$-	\$250	-	\$-	\$250	-
Totals, Budget Adjustments	\$-	\$86,552	-	\$-	-\$67,458	-

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

PROGRAM DESCRIPTIONS

10 - GENERAL FUND APPORTIONMENTS

Tideland Revenues-This program displays the allocation of revenues received from tide and submerged lands for which the state has reserved the rights to the mineral deposits.

Trailer Vehicle License Fee Backfill For International Registration Plan Conformity-This program shows the state backfill to cities and counties for the vehicle license fees that were previously paid by owners of commercial trailers.

20 - SPECIAL FUND APPORTIONMENTS

Geothermal Resources Development-Forty percent of all monies received by the federal government for geothermal leases is paid to each county based on its proportionate share of geothermal lease sale property.

Motor Vehicle Fuel Taxes-This program shows the apportionment of fuel taxes to cities and counties.

Motor Vehicle License Fees-This program shows the apportionment of vehicle license fees to cities and counties.

Off-Highway License Fees-This program shows the apportionment of off-highway license fees to cities and counties.

Traffic Congestion Relief Fund - This program provides funds for local street and road maintenance.

30 - FEDERAL FUND APPORTIONMENTS

Federal Receipts From Flood Control Lands-Monies received by the federal government for lands acquired for flood protection purposes are prorated to the counties in which the lands are located.

Federal Receipts From Forest Reserves-Monies received by the federal government for the state's share of receipts from forest reserves are prorated to counties where the lands are located.

Federal Receipts From Grazing Land Fees-Monies received by the federal government for the state's share of receipts from grazing land are prorated to counties where the lands are located.

Federal Receipts From Potash Leases-Monies received by the federal government for the state's share of potash leases are distributed to school districts.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$651	\$740	\$740
	Totals, Local Assistance	\$651	\$740	\$740
	ELEMENT REQUIREMENTS			
10.10	Apportionment of Tideland Revenues	\$651	\$740	\$740
	Local Assistance:			
0001	General Fund	651	740	740
	PROGRAM REQUIREMENTS			
20	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,547	\$2,041	\$2,041
0062	Highway Users Tax Account, Transportation Tax Fund	1,540,732	1,797,831	1,710,858
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	132,692	-	-
0261	Off Highway License Fee Fund	2,209	2,400	2,400
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	197,556	67,037	-
8066	California Police Activities League (CALPAL) Fund	-	250	250
	Totals, Local Assistance	\$1,874,736	\$1,869,559	\$1,715,549

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2010-11*	2011-12*	2012-13*
ELEMENT REQUIREMENTS			
20.10 Apportionment of Geothermal Resources	\$1,547	\$2,041	\$2,041
Local Assistance:			
0034 Geothermal Resources Development Account	1,547	2,041	2,041
20.20 Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)	\$320,361	\$353,029	\$319,399
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	320,361	353,029	319,399
20.30 Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)	\$231,532	\$255,142	\$230,837
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	231,532	255,142	230,837
20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)	\$130,831	\$144,172	\$130,438
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	130,831	144,172	130,438
20.45 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103)	\$527,206	\$680,953	\$700,375
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	527,206	680,953	700,375
20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)	\$330,802	\$364,535	\$329,809
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	330,802	364,535	329,809
20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties	\$132,692	\$-	\$-
Local Assistance:			
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	132,692	-	-
20.70 Apportionment of Off-Highway License Fees to Cities and Counties	\$2,209	\$2,400	\$2,400
Local Assistance:			
0261 Off Highway License Fee Fund	2,209	2,400	2,400
20.90 Apportionment of Proposition 1-B Revenues	\$197,556	\$67,037	\$-
Local Assistance:			
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	197,556	67,037	-
PROGRAM REQUIREMENTS			
30 APPORTIONMENTS: FEDERAL FUNDS			
Local Assistance:			
0874 United States Flood Control Receipts Fund	262	380	\$380
0878 United States Forest Reserve Fund	47,872	66,141	66,141
0882 United States Grazing Fees Fund	61	107	107
0890 Federal Trust Fund - Potash Lease Rentals	1,577	2,173	2,173
Totals, Local Assistance	\$49,772	\$68,801	\$68,801
30.10 Apportionment of Federal Receipts from Flood Control Land to Counties	\$262	\$380	\$380
Local Assistance:			

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2010-11*	2011-12*	2012-13*
0874 United States Flood Control Receipts Fund	262	380	380
30.20 Apportionment of Federal Receipts from Forest Reserves to Counties	\$47,872	\$66,141	\$66,141
Local Assistance:			
0878 United States Forest Reserve Fund	47,872	66,141	66,141
30.30 Apportionment of Federal Receipts from Grazing Land to Counties	\$61	\$107	\$107
Local Assistance:			
0882 United States Grazing Fees Fund	61	107	107
30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts	\$1,577	\$2,173	\$2,173
Local Assistance:			
0890 Federal Trust Fund	1,577	2,173	2,173
TOTALS, EXPENDITURES			
Local Assistance	1,925,159	1,939,100	1,785,090
Totals, Expenditures	\$1,925,159	\$1,939,100	\$1,785,090

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Public Resources Code Section 6817	\$651	\$740	\$740
TOTALS, EXPENDITURES	\$651	\$740	\$740
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	\$1,547	\$2,041	\$2,041
TOTALS, EXPENDITURES	\$1,547	\$2,041	\$2,041
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	\$320,361	\$353,029	\$319,399
Streets and Highways Code Sections 2107 and 2107.5	231,532	255,142	230,837
Streets and Highways Code Section 2106	130,831	144,172	130,438
Streets and Highways Code Section 2103	527,206	680,953	700,375
Streets and Highways Code Section 2105	330,802	364,535	329,809
TOTALS, EXPENDITURES	\$1,540,732	\$1,797,831	\$1,710,858
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11005	\$132,692	\$-	\$-
TOTALS, EXPENDITURES	\$132,692	\$-	\$-
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	\$2,209	\$2,400	\$2,400
TOTALS, EXPENDITURES	\$2,209	\$2,400	\$2,400
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	\$262	\$380	\$380
TOTALS, EXPENDITURES	\$262	\$380	\$380
0878 United States Forest Reserve Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Shared Revenues - Federal Receipts from Forest Reserves	<u>\$47,872</u>	<u>\$66,141</u>	<u>\$66,141</u>
TOTALS, EXPENDITURES	\$47,872	\$66,141	\$66,141
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	<u>\$61</u>	<u>\$107</u>	<u>\$107</u>
TOTALS, EXPENDITURES	\$61	\$107	\$107
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	<u>\$1,577</u>	<u>\$2,173</u>	<u>\$2,173</u>
TOTALS, EXPENDITURES	\$1,577	\$2,173	\$2,173
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 9350-104-6065, Budget Act of 2009, as reappropriated by Item 9350-490, Budget Acts of 2010 and 2011	<u>\$264,593</u>	<u>\$67,037</u>	<u>\$-</u>
Totals Available	\$264,593	\$67,037	\$-
Balance available in subsequent years	<u>-67,037</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$197,556	\$67,037	\$-
8066 California Police Activities League (CAL PAL) Fund			
APPROPRIATIONS			
Revenue and Taxation Code 18856.1 (5)	<u>\$-</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$-	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,925,159	\$1,939,100	\$1,785,090

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0062 Highway Users Tax Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$3,596	\$119,585	\$4,121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	2,517,960	2,503,620	2,559,454
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	2,955,866	2,939,033	2,896,682
TO0001 To General Fund Loan per Item 2660-011-0062, Budget Act of 2010	-328,307	-	-
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103(a)(3)	-514,649	-680,953	-700,375
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103(a)(3)(B)	-	-185,714	-191,011
TO0042 To State Highway Account, State Transportation Fund Per Streets and Highways Code Section 2103(a)(1)(A)	-839,404	-956,000	-938,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-1,942,343	-1,920,500	-1,898,512
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-7,200	-7,200
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 2103	-175,484	-	-

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,658,039</u>	<u>\$1,683,886</u>	<u>\$1,712,638</u>
Total Resources	\$1,661,635	\$1,803,471	\$1,716,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,318	1,519	1,511
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	320,361	353,029	319,399
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	231,532	255,142	230,837
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	658,037	825,125	830,813
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	330,802	364,535	329,809
Total Expenditures and Expenditure Adjustments	<u>\$1,542,050</u>	<u>\$1,799,350</u>	<u>\$1,712,369</u>
FUND BALANCE	\$119,585	\$4,121	\$4,390
Reserve for economic uncertainties	119,585	4,121	4,390
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	\$1,444	\$1,667	\$1,672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	2,400	2,400	2,400
150300 Income From Surplus Money Investments	31	-	-
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	1	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,432</u>	<u>\$2,405</u>	<u>\$2,405</u>
Total Resources	\$3,876	\$4,072	\$4,077
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,209</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,209</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$1,667	\$1,672	\$1,677
Reserve for economic uncertainties	1,667	1,672	1,677

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2011-12 and 2012-13 General Obligation bond sales are reflected in this budget. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures****3-YR EXPENDITURES**

	2010-11	2011-12	2012-13
Bond Interest and Redemption	\$5,414,470	\$5,304,535	\$5,309,408
Less amounts paid from other funds	-731,980	-678,786	-716,803
Variable Rate Bond Expenses	32,205	-	-
Commercial Paper Interest and Expenses	32,421	23,178	19,860
TOTALS, EXPENDITURES (General Fund)	\$4,747,116^{1,2}	\$4,648,927^{1,2}	\$4,612,465^{1,2}

EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	2010-11	2011-12	2012-13
Bonds: Interest	\$3,406,871	\$3,348,505	\$3,710,093
Redemption	2,007,599	1,956,030	1,599,315
Less General Fund amounts replenished from other funds for debt service	-714,943	-664,493	-703,336
Less loan repayment to General Fund from other funds	-17,037	-14,293	-13,467
Variable Rate Bond Expenses	32,205	-	-
Commercial Paper: Expenses	27,412	21,267	19,860
Interest	5,009	1,911	-
Totals, Debt Service, General Fund	\$4,747,116^{1,2}	\$4,648,927^{1,2}	\$4,612,465^{1,2}

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**STATE OPERATIONS****0001 General Fund**

	2010-11	2011-12	2012-13
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	\$3,086	\$3,077	\$2,667
Redemption	185	10,195	10,290
Total	\$3,271	\$13,272	\$12,957
Totals, Legislative, Judicial and Executive (0996)	\$3,271	\$13,272	\$12,957

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

Bonds: Interest	\$52,738	\$46,828	\$43,439
Redemption	73,625	107,245	65,825
Total	\$126,363	\$154,073	\$109,264

Housing and Homeless (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	\$92,588	\$88,507	\$85,810
Redemption	89,500	126,055	118,900
Total	\$182,088	\$214,562	\$204,710

Housing and Emergency (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest (Premium)	\$79,975	\$86,755	\$91,168
Redemption	145	47,585	140
Total	\$80,120	\$134,340	\$91,308

Highway Safety and Traffic Reduction (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	\$386,024	\$389,332	\$535,580
Redemption	8,735	102,350	35,030
Commercial Paper: Expenses	64	425	397
Interest	12	38	-

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	\$394,835	\$492,145	\$571,007
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	\$194	\$154	\$113
Redemption	685	710	395
Total	\$879	\$864	\$508
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	\$14,011	\$9,827	\$5,403
Redemption	74,640	85,515	42,160
Total	\$88,651	\$95,342	\$47,563
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	\$73,649	\$68,292	\$65,253
Redemption	72,840	67,390	52,985
Total	\$146,489	\$135,682	\$118,238
Safe, Reliable High-Speed Passenger Train (2008):			
Chapter 697, Statutes of 2002:			
Bonds: Interest	\$17,650	\$21,143	\$25,418
Redemption	-	1,990	-
Total	\$17,650	\$23,133	\$25,418
Subtotal, Business, Transportation, and Housing (2830)	\$1,037,075	\$1,250,141	\$1,168,016
Less Transportation Debt Fund (3107) payment	-\$714,943	-\$664,493	-\$703,336
Totals, Business, Transportation, and Housing (2830)	\$322,132	\$585,648	\$464,680

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	\$1,719	\$1,165	\$851
Redemption	8,075	6,070	1,645
Total	\$9,794	\$7,235	\$2,496

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	\$340	\$233	\$188
Redemption	1,975	935	310
Total	\$2,315	\$1,168	\$498

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

Bonds: Interest	\$530	\$328	\$187
Redemption	4,010	2,650	245
Total	\$4,540	\$2,978	\$432

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

Bonds: Interest	\$287	\$170	\$121
Redemption	1,705	1,130	175
Total	\$1,992	\$1,300	\$296

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

Bonds: Interest	\$1,893	\$1,699	\$1,550
Redemption	3,520	2,745	2,140
Total	\$5,413	\$4,444	\$3,690

California Safe Drinking Water (1988):

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

Chapter 45, Statutes of 1988:

Bonds: Interest	\$1,924	\$1,777	\$1,670
Redemption	2,870	2,890	1,765
Total	<u>\$4,794</u>	<u>\$4,667</u>	<u>\$3,435</u>

California Safe Drinking Water (2000):

Chapter 725, Statutes of 1999:

Bonds: Interest	\$77,701	\$78,469	\$77,070
Redemption	48,300	34,205	40,825
Commercial Paper: Expenses	40	851	794
Interest	7	76	-
Total	<u>\$126,048</u>	<u>\$113,601</u>	<u>\$118,689</u>

California Wildlife, Coast, and Park Land Conservation (1988):

Public Resources Code Sec. 5900 et seq.:

Bonds: Interest	\$10,775	\$9,119	\$7,874
Redemption	26,520	24,250	14,105
Total	<u>\$37,295</u>	<u>\$33,369</u>	<u>\$21,979</u>

Clean Water (1970):

Chapter 508, Statutes of 1970:

Bonds: Interest	\$33	-	-
Redemption	500	-	-
Total	<u>\$533</u>	<u>\$0</u>	<u>\$0</u>

Clean Water (1974):

Chapter 994, Statutes of 1973:

Bonds: Interest	\$78	\$14	-
Redemption	1,030	455	-
Total	<u>\$1,108</u>	<u>\$469</u>	<u>\$0</u>

Clean Water (1984):

Chapter 377, Statutes of 1984:

Bonds: Interest	\$1,283	\$960	\$764
Redemption	4,705	3,815	1,210
Total	<u>\$5,988</u>	<u>\$4,775</u>	<u>\$1,974</u>

Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):

Chapter 875, Statutes of 2001:

Bonds: Interest	\$111,119	\$105,429	\$111,665
Redemption	15,445	27,715	23,290
Commercial Paper: Expenses	1,844	1,276	1,191
Interest	337	115	-
Total	<u>\$128,745</u>	<u>\$134,535</u>	<u>\$136,146</u>

Community Parklands (1986):

Chapter 5, Statutes of 1986:

Bonds: Interest	\$531	\$307	\$200
Redemption	3,085	2,260	465
Total	<u>\$3,616</u>	<u>\$2,567</u>	<u>\$665</u>

Fish and Wildlife Habitat Enhancement (1984):

Chapter 6, Statutes of 1984:

Bonds: Interest	\$472	\$352	\$311
Redemption	1,900	815	280
Total	<u>\$2,372</u>	<u>\$1,167</u>	<u>\$591</u>

Lake Tahoe Acquisitions (1982):

Chapter 305, Statutes of 1982:

Bonds: Interest	\$289	\$130	\$29
Redemption	2,055	2,005	150

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	\$2,344	\$2,135	\$179
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$35,168	\$33,807	\$32,580
Redemption	26,455	26,535	22,590
Total	\$61,623	\$60,342	\$55,170
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$81,845	\$70,249	\$78,561
Redemption	33,760	45,180	47,065
Commercial Paper: Expenses	1,496	1,063	993
Interest	273	96	-
Total	\$117,374	\$116,588	\$126,619
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$323	\$269	\$243
Redemption	925	525	375
Total	\$1,248	\$794	\$618
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	\$1,530	\$1,464	\$1,383
Redemption	1,580	1,750	1,555
Total	\$3,110	\$3,214	\$2,938
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$2,561	\$2,293	\$2,070
Redemption	4,550	6,215	4,180
Total	\$7,111	\$8,508	\$6,250
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	\$130,644	\$125,928	\$134,793
Redemption	26,315	37,335	31,045
Commercial Paper: Expenses	1,903	1,276	1,192
Interest	348	115	-
Total	\$159,210	\$164,654	\$167,030
Disaster Prep and Flood 2006			
Bonds: Interest	\$92,546	\$103,871	\$117,442
Redemption	13,105	4,845	8,045
Commercial Paper: Expenses	2,418	1,914	1,787
Interest	442	153	-
Total	\$108,511	\$110,783	\$127,274
Safe Drinking Water 2006			
Bonds: Interest	\$114,231	\$117,294	\$125,620
Redemption	9,085	2,840	6,205
Commercial Paper: Expenses	858	638	596
Interest	157	57	-
Total	\$124,331	\$120,829	\$132,421
Less loan repayment to General Fund	-17,037	-14,293	-13,467
Totals, Natural Resources (3882)	\$902,378	\$885,829	\$895,923

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

Chapter 1160, Statutes of 1977:

Bonds: Interest	\$438	\$354	\$306
Redemption	1,540	1,010	415
Total	<u>\$1,978</u>	<u>\$1,364</u>	<u>\$721</u>

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	\$1,670	\$1,531	\$1,405
Redemption	2,405	2,000	1,925
Total	<u>\$4,075</u>	<u>\$3,531</u>	<u>\$3,330</u>
Totals, Environmental Protection (3996)	\$6,053	\$4,895	\$4,051

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)

Health and Safety Code Sec. 1179.10 et seq.:

Bonds: Interest	\$32,089	\$26,491	\$33,203
Redemption	18,090	7,850	5,890
Commercial Paper: Expenses	807	425	397
Interest	147	38	-
Total	<u>\$51,133</u>	<u>\$34,804</u>	<u>\$39,490</u>

Children's Hospital Bond Act (2008)

Proposition 3

Bonds: Interest	25,994	\$27,070	\$27,041
Redemption	-	1,895	-
Total	<u>\$25,994</u>	<u>\$28,965</u>	<u>\$27,041</u>
Totals, Health and Human Services (5206)	\$77,127	\$63,769	\$66,531

YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	\$3,041	\$1,946	\$1,335
Redemption	17,400	11,115	8,810
Total	<u>\$20,441</u>	<u>\$13,061</u>	<u>\$10,145</u>

County Correctional Facilities Capital Expenditures and Youth Facilities (1988):

Chapter 264, Statutes of 1988:

Bonds: Interest	\$7,600	\$5,970	\$4,944
Redemption	29,420	19,300	13,960
Total	<u>\$37,020</u>	<u>\$25,270</u>	<u>\$18,904</u>

County Jail Capital Expenditure (1981):

Chapter 34, Statutes of 1982:

Bonds: Interest	\$53	-	-
Redemption	800	-	-
Total	<u>\$853</u>	<u>\$0</u>	<u>\$0</u>

New Prison Construction (1986):

Chapter 409, Statutes of 1986:

Bonds: Interest	\$1,345	\$818	\$539
Redemption	9,175	5,040	4,940
Total	<u>\$10,520</u>	<u>\$5,858</u>	<u>\$5,479</u>

New Prison Construction (1988):

Chapter 43, Statutes of 1988:

Bonds: Interest	\$5,898	\$1,957	\$1,486
Redemption	72,390	8,725	8,050
Total	<u>\$78,288</u>	<u>\$10,682</u>	<u>\$9,536</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

New Prison Construction (1990):

Chapter 16, Statutes of 1990:

Bonds: Interest	\$5,313	\$2,892	\$1,950
Redemption	40,735	18,400	9,085
Total	<u>\$46,048</u>	<u>\$21,292</u>	<u>\$11,035</u>
Totals, Youth & Adult Correctional (5996)	\$193,170	\$76,163	\$55,099

EDUCATION - K-12

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	\$1,309	\$1,036	\$842
Redemption	4,840	4,060	2,240
Total	<u>\$6,149</u>	<u>\$5,096</u>	<u>\$3,082</u>

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	\$12,644	\$11,170	\$13,291
Redemption	10,250	5,455	3,610
Commercial Paper: Expenses	273	213	199
Interest	50	19	-
Total	<u>\$23,217</u>	<u>\$16,857</u>	<u>\$17,100</u>

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	\$248,480	\$236,671	\$226,670
Redemption	201,890	203,265	200,455
Total	<u>\$450,370</u>	<u>\$439,936</u>	<u>\$427,125</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	\$409,650	\$440,394	\$450,597
Redemption	245,390	259,400	194,420
Variable Rate Bond Expenses	23,695	-	-
Commercial Paper: Expenses	3,797	2,765	2,581
Interest	694	248	-
Total	<u>\$683,226</u>	<u>\$702,807</u>	<u>\$647,598</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	\$358,896	\$380,459	\$435,814
Redemption	84,940	151,315	200,245
Variable Rate Bond Expenses	8,510	-	-
Commercial Paper: Expenses	5,358	4,041	3,773
Interest	979	363	-
Total	<u>\$458,683</u>	<u>\$536,178</u>	<u>\$639,832</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	\$200,062	\$193,795	\$302,685
Redemption	3,760	795	11,610
Commercial Paper: Expenses	6,157	4,253	4,171
Interest	1,125	401	-
Total	<u>\$211,104</u>	<u>\$199,244</u>	<u>\$318,466</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	\$62,495	\$56,404	\$53,349
Redemption	105,200	63,290	62,280

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

Total	\$167,695	\$119,694	\$115,629
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,127	\$1,057	\$987
Redemption	1,335	1,335	1,335
Total	\$2,462	\$2,392	\$2,322
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$2,639	\$410	-
Redemption	37,700	9,635	-
Total	\$40,339	\$10,045	\$0
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$14,459	\$11,626	\$9,638
Redemption	46,405	34,860	17,655
Total	\$60,864	\$46,486	\$27,293
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$40,358	\$36,891	\$33,951
Redemption	50,690	53,400	53,705
Total	\$91,048	\$90,291	\$87,656
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	\$264	\$73	-
Redemption	3,150	1,450	-
Total	\$3,414	\$1,523	\$0
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	\$1,244	\$320	-
Redemption	14,150	6,400	-
Total	\$15,394	\$6,720	\$0
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$6,778	\$3,283	\$2,566
Redemption	60,280	15,260	4,135
Total	\$67,058	\$18,543	\$6,701
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	\$10,369	\$7,255	\$5,974
Redemption	57,745	21,295	10,895
Total	\$68,114	\$28,550	\$16,869
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	\$23,259	\$17,301	\$16,189
Redemption	28,834	25,085	24,970
Total	\$52,093	\$42,386	\$41,159
Totals, Education - K-12 (6396)	\$2,401,230	\$2,266,748	\$2,350,832

HIGHER EDUCATION

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	\$104,166	\$100,185	\$97,166
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* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Redemption	73,855	64,225	63,365
Total	<u>\$178,021</u>	<u>\$164,410</u>	<u>\$160,531</u>
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	\$212	-	-
Redemption	<u>3,800</u>	<u>-</u>	<u>-</u>
Total	<u>\$4,012</u>	<u>\$0</u>	<u>\$0</u>
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	\$4,845	\$1,738	\$1,438
Redemption	<u>53,535</u>	<u>5,925</u>	<u>1,435</u>
Total	<u>\$58,380</u>	<u>\$7,663</u>	<u>\$2,873</u>
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	\$5,708	\$3,897	\$3,159
Redemption	<u>34,315</u>	<u>15,080</u>	<u>6,720</u>
Total	<u>\$40,023</u>	<u>\$18,977</u>	<u>\$9,879</u>
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	\$22,641	\$20,414	\$19,128
Redemption	<u>26,870</u>	<u>29,525</u>	<u>29,300</u>
Total	<u>\$49,511</u>	<u>\$49,939</u>	<u>\$48,428</u>
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$75,270	\$73,031	\$73,013
Redemption	17,000	34,940	35,230
Commercial Paper: Expenses	187	213	-
Interest	<u>34</u>	<u>19</u>	<u>-</u>
Total	<u>\$92,491</u>	<u>\$108,203</u>	<u>\$108,243</u>
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$105,755	\$100,343	\$107,323
Redemption	39,435	31,460	19,785
Commercial Paper: Expenses	1,649	1,276	1,192
Interest	<u>301</u>	<u>115</u>	<u>-</u>
Total	<u>\$147,140</u>	<u>\$133,194</u>	<u>\$128,300</u>
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	\$126,585	\$121,082	\$129,373
Redemption	-	345	6,150
Commercial Paper: Expenses	562	638	596
Interest	<u>103</u>	<u>57</u>	<u>-</u>
Total	<u>\$127,250</u>	<u>\$122,122</u>	<u>\$136,119</u>
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$32,112	\$26,508	\$27,607
Redemption	<u>26,790</u>	<u>32,005</u>	<u>28,495</u>
Total	<u>\$58,902</u>	<u>\$58,513</u>	<u>\$56,102</u>
Stem Cell Research And Cures (2004):			
Division 1, Health & Safety Code, Prop 71, Bond Act of 2004			
Bonds: Interest (Premium)	\$53,750	\$55,616	\$68,701
Redemption	<u>-</u>	<u>6,220</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

Total	\$53,750	\$61,836	\$68,701
Totals, Higher Education	\$809,480	\$724,857	\$719,176
Community Colleges	\$277,353	\$243,329	\$262,107
California State University	\$254,653	\$202,907	\$189,775 ³
University of California	\$222,212	\$215,059	\$196,824 ³
Hastings College of the Law	\$1,512	\$1,726	\$1,769 ³
Stem Cell Research and Cures	\$53,750	\$61,836	\$68,701

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	\$8,651	\$7,312	\$6,483
Redemption	21,660	17,315	30,830
Total	\$30,311	\$24,627	\$37,313

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	\$1,964	\$1,963	\$1,918
Redemption	-	1,156	3,985
Total	\$1,964	\$3,119	\$5,903
Totals, General Government (8998)	\$32,275	\$27,746	\$43,216

TOTALS, EXPENDITURES

\$4,747,116 ^{1,2} **\$4,648,927** ^{1,2} **\$4,612,465** ^{1,2}

¹Totals reflect BAB (Build America Bonds) subsidy.

²General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.

³Debt Service paid through the Higher Education funding agreement.

9610 Lease-Revenue Notes and Bonds

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011			
		2011-12	2012-13	2011-12	2012-13
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$980	\$982
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,857	1,856
Susanville Courthouse	39,470	-	-	-	2,970
Santa Ana Court of Appeal, 4th Appellate District Facility	27,210	-	-	2,111	2,107
Various Projects - 2011 Series A	84,632				
Calaveras County - New San Andreas Courthouse - 11A	-	-	-	-	-
San Benito County - New Hollister Courthouse - 11A	-	-	-	-	-
Various Judicial Council Projects - 2011 Series D	511,411				
Tulare County Courthouse - 11D	-	-	-	-	-
Riverside County Courthouse - 11D	-	-	-	-	-
San Bernardino County Courthouse - 11D	-	-	-	-	-
Proposed Sales:					
Madera County Courthouse	-	\$88,248	-	-	-
San Joaquin County Courthouse	-	-	\$243,266	-	-
Soalano County Courthouse	-	-	22,286	-	-
Yolo - New Woodland Courthouse	-	-	139,233	-	-
Butte - New North Butte Courthouse	-	-	60,218	-	-
Sutter - New Yuba City Courthouse	-	-	64,653	-	-
Subtotal, Base Rental/Debt Service Costs:	\$701,118	\$88,248	\$529,656	\$4,948	\$7,915
Variable Costs (Administration and Insurance)	-	-	-	135	161
Reimbursements	-	-	-	-1	-1
Total, Judicial Branch	\$701,118	\$88,248	\$529,656	\$5,082	\$8,075
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Base Rental/Debt Service Costs:					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,314	\$6,316
Variable Costs (Administration and Insurance)	-	-	-	74	71
Reimbursements	-	-	-	-1	-1
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,387	\$6,386
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Various Projects -2006 Series D					
Central Valley and Riverside Replacement Labs	\$27,480	-	-	\$2,174	\$2,170
Redding and Santa Barbara Replacement Labs	16,205	-	-	1,123	1,131
Santa Rosa Replacement Lab-2008 Series F	10,680	-	-	736	736
Subtotal, Base Rental/Debt Service Costs:	\$54,365	\$0	\$0	\$4,033	\$4,037
Variable Costs (Administration and Insurance)	-	-	-	44	48
Reimbursements	-	-	-	-1	-1
Total, Department of Justice	\$54,365	\$0	\$0	\$4,076	\$4,084
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center-1997 Series A	\$37,770	-	-	\$2,672	\$2,670
Variable Costs (Administration and Insurance)	-	-	-	47	35
Reimbursements	-	-	-	-1	-1
Total, California Science Center	\$37,770	\$0	\$0	\$2,718	\$2,704
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,072	-
Variable Costs (Administration and Insurance)	-	-	-	73	-
Reimbursements	-	-	-	-1	-
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$3,144	\$0
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Junipero Serra Building)	\$59,045	-	-	\$4,737	\$4,736
Capitol Area Development Authority	7,245	-	-	666	-
Department of Justice Building	65,670	-	-	4,578	4,580
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,565	9,567
Riverside State Office Building-1994 Series A-B	29,115	-	-	2,413	2,444
State Archives Parking Facility	- ^a	-	-	1,073	1,068
San Francisco Civic Center State Office Building	340,555	-	-	22,288	22,286
Capitol Area East End Garage	12,160	-	-	962	964
San Diego State Office Building (Mission Valley)	41,455	-	-	2,862	2,861
Teale Data Center	49,450	-	-	3,468	3,467
Capitol Area East End	455,165	-	-	32,357	32,332
Cal EPA Building	196,615	-	-	14,261	14,263
Butterfield Warehouse/Physical Plant	34,460	-	-	2,485	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,341	1,347
Butterfield State Office Building Complex	218,380	-	-	16,027	16,028
Caltrans San Diego Office Building	73,470	-	-	5,741	5,743
Archives Building Complex	140,830	-	-	12,195	12,174
Office Building 10	27,155	-	-	1,831	1,831

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2011		Lease Payments	
		2011-12	2012-13	2011-12	2012-13
Office Building 8 & 9 Renovation - 2009 Series A	182,860				
Office Building 8 - 09A		-	-	6,714	6,718
Office Building 9 - 09A				6,892	7,804
Marysville District 3	78,995	-	-	6,490	6,496
Central Plant	227,530	-	-	18,751	18,751
Library and Courts Building Renovation	99,090	-	-	-	-
450 N Street Office Building - 2011 Series E	92,673	-	-	2,867	12,257
Subtotal, Base Rental/Debt Service Costs:	\$2,610,323	\$0	\$0	\$180,564	\$190,202
Variable Costs (Administration and Insurance)	-	-	-	2,346	2,166
Reimbursements	-	-	-	-3	-3
Total, Department of General Service	\$2,610,323	\$0	\$0	\$182,907	\$192,365
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building-1991 Series A-B	\$175,823 ^b	-	-	\$9,641	\$9,644
Caltrans Office Building, San Bernardino	63,755	-	-	4,833	4,831
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,474	\$14,475
Variable Costs (Administration and Insurance)	-	-	-	237	211
Reimbursements	-	-	-	-1	-1
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,710	\$14,685
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$936	\$934
Variable Costs (Administration and Insurance)	-	-	-	9	8
Reimbursements	-	-	-	-1	-1
Total, California Highway Patrol	\$11,805	\$0	\$0	\$944	\$941
CALIFORNIA CONSERVATION CORPS (3340)					
Base Rental/Debt Service Costs:					
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	\$53,725	-	-	\$1,765	\$1,768
Subtotal, Base Rental/Debt Service	\$53,725	\$0	\$0	\$1,765	\$1,768
Variable Costs (Administration and Insurance)	-	-	-	34	35
Reimbursements	-	-	-	-1	-1
Total, California Conservation Corps	\$53,725	\$0	\$0	\$1,798	\$1,802
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers-1998 Series A	\$11,220	-	-	\$805	805
Various Forestry Projects-2004 Series G	10,550				
Ahwahnee Forest Fire Station	-	-	-	154	151
Squaw Valley Forest Fire Station	-	-	-	147	149
Hesperia Forest Fire Station	-	-	-	147	149
Lassen-Modoc Ranger Unit HQ	-	-	-	130	132
Hammond Forest Fire Station	-	-	-	191	192
Various Forestry Projects-2006 Series C	22,855				
Antelope Forest Fire Station	-	-	-	133	131
Buckhorn Forest Fire Station	-	-	-	110	108
Fort Jones Forest Fire Station	-	-	-	194	191
Lassen Lodge Forest Fire Station	-	-	-	157	154
Manton Forest Fire Station	-	-	-	171	168
Sand Creek Forest Fire Station	-	-	-	138	142
Sonora Forest Fire Station	-	-	-	271	272
Ukiah Forest Fire Station	-	-	-	263	264
Valley Center Forest Fire Station	-	-	-	151	154
Various Forestry Projects-2007 Series E	44,620				
Dew Drop Forest Fire Station	-	-	-	235	237
Harts Mill Forest Fire Station	-	-	-	204	206
Independence Forest Fire Station	-	-	-	228	224
Rancheria Forest Fire Station	-	-	-	275	276
Raymond Forest Fire Station	-	-	-	271	272
San Marcos Forest Fire Station	-	-	-	285	281
Santa Clara Ranger Unit Headquarters	-	-	-	264	265
Springville Forest Fire Station	-	-	-	319	319
Sweetwater Forest Fire Station	-	-	-	264	264
Usona Forest Fire Station	-	-	-	290	291
Vallecito Conservation Camp	-	-	-	248	249
Weaverville Forest Fire Station	-	-	-	243	244
Various Forestry Projects-2009 Series I	7,295				
Pacheco Forest Fire Station	-	-	-	246	248
Twain Harte Forest Fire Station	-	-	-	323	324
Various Forestry Projects-2010 Series A	102,720				
Altaville Forest Fire Station	-	-	-	-	451
Bautista Conservation Camp	-	-	-	-	644
Cuyamaca Forest Fire Station	-	-	-	-	179
Mendocino Rangeland Unit Headquarters	-	-	-	132	375
North Region Forest Fire Station Facilities-Buckhorn	-	-	-	72	203
North Region Forest Fire Station Facilities-Del Puerto	-	-	-	-	319
North Region Forest Fire Station Facilities-Elk Creek	-	-	-	-	164

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2011		Lease Payments	
		2011-12	2012-13	2011-12	2012-13
North Region Forest Fire Station Facilities-Forest Ranch	-	-	-	-	196
North Region Forest Fire Station Facilities-Pt. Arena	-	-	-	-	136
North Region Forest Fire Station Facilities-Susanville	-	-	-	-	192
North Region Forest Fire Station Facilities-Thorn	-	-	-	-	175
North Region Forest Fire Station Facilities-Whitmore	-	-	-	72	210
Statewide Forest Fire Station Construction-Weott	-	-	-	247	525
Statewide Forest Fire Station Construction-Bridgeville	-	-	-	273	580
Statewide Forest Fire Station Construction-Colfax	-	-	-	-	362
Statewide Forest Fire Station Construction-Nevada City	-	-	-	-	497
Statewide Forest Fire Station Construction-Boonville	-	-	-	-	689
Statewide Forest Fire Station Construction-Cloverdale	-	-	-	-	595
Warner Springs Forest Fire Station	-	-	-	186	530
Proposed Sales:					
South Operations Area Headquarters: Relocate Facility	-	-	\$45,586	-	-
North Region Forest Fires Station (FS) Facilities - Phase II: Saratoga	-	-	-	-	-
Summit FS, Smartville FS, Burrell FS	-	-	4,568	-	-
Paso Robles Fire Station: Replace Facility	-	-	8,115	-	-
Fawn Lodge Fire Station: Replace Facility and Install New Well	-	-	6,664	-	-
Westwood Fire Station: Replace Facility	-	-	5,733	-	-
Subtotal, Base Rental/Debt Service	\$199,260	\$0	\$70,666	\$7,839	\$13,884
Variable Costs (Administration and Insurance)	-	-	-	180	170
Reimbursements	-	-	-	-1	-1
Total, Department of Forestry and Fire Protection	\$199,260	\$0	\$70,666	\$8,018	\$14,053
DEPARTMENT OF TOXIC SUBSTANCES CONTROL (3940)					
Base Rental/Debt Service Costs:					
Proposed Sale:					
Stringfellow Pre-Treatment Plant	-	-	\$42,322	-	-
Subtotal, Base Rental/Debt Service	\$0	\$0	\$42,322	\$0	\$0
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total, Department of Toxics Substances Control	\$0	\$0	\$42,322	\$0	\$0
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,993	\$12,989
Richmond Laboratory Building Phase III	51,900	-	-	3,582	3,582
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,575	\$16,571
Variable Costs (Administration and Insurance)	-	-	-	168	179
Reimbursements	-	-	-	-19	-17
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,724	\$16,733
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Base Rental/Debt Services Costs:					
Porterville 96-Bed Forensic Residential Expansion	\$90,295	-	-	\$7,003	\$7,007
Porterville New Main Kitchen-2011 Series A	36,655	-	-	-	-
Subtotal, Base Rental/Debt Service	\$126,950	\$0	\$0	\$7,003	\$7,007
Variable Costs (Administration and Insurance)	-	-	-	83	83
Reimbursements	-	-	-	-1	-1
Total, Department of Developmental Services	\$126,950	\$0	\$0	\$7,085	\$7,089
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital-2001 Series A	\$37,270	-	-	\$2,548	\$2,547
Patton State Hospital-2003 Series B	7,580	-	-	546	546
Coalinga State Hospital-2004 Series A	474,085	-	-	35,217	35,220
Atascadero Multi-use Building-2006 Series I	14,925	-	-	979	979
Metropolitan State Hospital Kitchen-2009G	28,265	-	-	2,319	2,321
Patton Generator - 2011 Series E	3,180	-	-	-	-
Atascadero 250 Bed Remediation - 2011 Series F	6,180	-	-	334	1,395
Subtotal, Base Rental/Debt Service	\$571,485	\$0	\$0	\$41,943	\$43,008
Variable Costs (Administration and Insurance)	-	-	-	415	408
Reimbursements	-	-	-	-1	-1
Total, Department of Mental Health	\$571,485	\$0	\$0	\$42,357	\$43,415
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Fresno County, Coalinga-1993 Series B; 2004 Series D	\$260,000	-	-	\$16,245	\$16,248
Lassen County, Susanville-1993 Series D; 2001 Series A; 2004 Series E	318,295	-	-	23,308	23,669
Madera II-1993 Series E; 2005 Series H	192,715	-	-	14,268	14,265
Monterey County, Soledad II-1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535 ^b	-	-	22,081	22,074
Corcoran II-1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,154	33,689
Various Corrections Projects-1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B	-	-	-	-	-
Imperial North	229,625	-	-	18,238	18,763
Imperial South	241,537	-	-	19,193	18,737
Various Emergency Bed Projects-1998 Series A	-	-	-	-	-
Kings	1,490	-	-	116	116

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011			
		2011-12	2012-13	2011-12	2012-13
Ironwood	1,200	-	-	89	89
North Kern	8,100	-	-	616	617
Pleasant Valley	1,110	-	-	82	82
RJ Donovan	5,380	-	-	410	411
Soledad	12,270	-	-	932	933
Vacaville	25,740	-	-	1,957	1,959
Wasco	17,855	-	-	1,357	1,359
Avenal	27,050	-	-	2,059	2,061
Chino	15,185	-	-	1,157	1,158
Various Prison Projects-2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	239	237
Central Health Infirmary, Wasco State Prison	2,805	-	-	224	227
Correctional Treatment Center, Lancaster	9,720	-	-	224	222
Correctional Treatment Center, Represa	2,220	-	-	181	180
Dormitory/Administration Building, Chino	6,305	-	-	506	506
R.J. Donovan - Central Health Infirmary	3,000	-	-	241	244
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	785	781
Various Ad Seg Housing Projects-2002 Series A					
Calipatria	9,730	-	-	680	681
Centinela	11,510	-	-	808	806
Coalinga	9,395	-	-	657	659
Corcoran	9,305	-	-	653	655
Corcoran II	9,305	-	-	653	655
Lancaster	9,325	-	-	654	655
Pelican Bay	9,680	-	-	677	678
Sacramento	9,620	-	-	676	677
Soledad II	9,235	-	-	646	648
Susanville	9,695	-	-	678	679
Kern County, Delano II-2003 Series C	390,460	-	-	29,808	29,811
Various Corrections Projects-2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	148	145
Vacaville: Unit V Modular House Replacement	6,095	-	-	384	393
Vacaville: Ambulatory Care Clinic	2,600	-	-	164	162
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	168	166
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	152	149
Former Youth Authority Various Projects-2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	240	238
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	182	182
Fred C. Nelles School: Maintenance Bldg.	2,785	-	-	224	222
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	60	63
Former Youth Authority Various Projects-2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	237
Southern Youth Correctional Reception Center	1,385	-	-	120	121
Former Youth Authority Various Projects-2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	196	192
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	167	169
Various Corrections Projects-2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,262	1,260
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	300	300
CMC SLO: Wastewater Treatment Plant-2007 Series D	28,700	-	-	2,294	2,294
Various Corrections Projects-2007 Series F					
CMF Vacaville: Mental Health Crisis Beds	33,830	-	-	2,334	2,334
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	257	258
Various Corrections Projects - 2009 Series G					
CCI Tehachapi: Wasterwater Treatment Plant	36,975	-	-	3,095	3,099
Chuckawalla Valley State Prison	43,840	-	-	3,596	3,596
Deuel Vocational Institution	46,325	-	-	3,875	3,877
San Quentin State Prison	145,645	-	-	11,953	11,950
Salinas Valley State Prison - 2009 Series H	31,515	-	-	2,532	2,536
Various Corrections Projects -2009 Series I					
CVSP Wastewater Treatment Plant- 2009 Series I	36,500	-	-	-	1,080
Susanville Wastewater Treatment Plant- 2009 Series I	31,270	-	-	2,421	2,419
Folsom Officer and Guards Bld- 2009 Series I	9,320	-	-	183	753
Various Corrections Projects-2010 Series A					
CIW, Chino-45-Bed Acute	77,975	-	-	-	5,040
CMF, Vacaville-64 Bed Intermediate Facility	42,975	-	-	-	2,783
LAC, Enhanced Outpatient Program Trtment & Office Space		-	-	-	436
Various Corrections Projects-2011 Series A	121,704				
CMC, SLO: MH Crisis Bed Facility	-	-	-	-	-
CMF, Vacaville: Enhanced Outpatient Program Treatment and Office Space	-	-	-	-	-
CSP Sacramento, Represa: Psychiatric Services Unit Treatment and Office Space	-	-	-	-	-
CSP, Corcoran: Administrative Segregation Unit/Enhanced Outpatient Program Treatment and Office Space	-	-	-	-	-
California Health Care Facility, Stockton: Infill Project-sale 1-11C	157,300	-	-	539	15,471
Proposed Sales:					
SVSP, Soledad: Facility A General Population/Enhanced Outpatient Program Treatment and Office Space	-	\$25,399	-	-	-
CCWF, Facility A General Population/Enhanced Outpatient Program Treatment and Office Space	-	-	\$17,743	-	-

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011			
		2011-12	2012-13	2011-12	2012-13
California Health Care Facility, Stockton: Infill Project - sale 2	-	157,300	-	-	-
California Health Care Facility, Stockton: Infill Project - sale 3	-	-	599,187	-	-
DeWitt Nelson Correctional Facility, Stockton: Infill Project	-	171,038	-	-	-
Calaveras County Jail Project	-	-	26,388	-	-
Stanislaus County Juvenile Facility Project	-	-	18,000	-	-
Subtotal, Base Rental/Debt Service Costs:	\$3,536,931	\$353,737	\$661,318	\$231,332	\$257,156
Variable Costs (Administration and Insurance)	-	-	-	2,892	2,761
Reimbursements	-	-	-	-1	-1
Total, Department of Corrections and Rehabilitation	\$3,536,931	\$353,737	\$661,318	\$234,223	\$259,916
DEPARTMENT OF EDUCATION (6110)					
Base Rental/Debt Service Costs:					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$271	\$272
CSD-Riverside, Multipurpose Activity Center	12,190	-	-	5,477	6,097
CSD-Riverside, Dormitory Replacement and Chiller Lines	95,520	-	-	979	978
Proposed Sales:					
CSD-Riverside, Career & Technical Education Complex	-	-	\$20,408	-	-
CSD-Riverside, Kitchen and Dining Hall Renovation	-	-	13,774	-	-
CSD-Riverside, Academic Support Cores, Bus	-	-	10,487	-	-
CSD-Riverside, New Gym and Pool Center	-	-	25,226	-	-
Subtotal, Base Rental/Debt Service Costs:	\$111,700	\$0	\$69,895	\$6,727	\$7,347
Variable Costs (Administration and Insurance)	-	-	-	84	95
Reimbursements	-	-	-	-1	-1
Total, Department of Education	\$111,700	\$0	\$69,895	\$6,810	\$7,441
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,448	\$2,445
Variable Costs (Administration and Insurance)	-	-	-	46	42
Reimbursements	-	-	-	-1	-1
Total, State Library	\$33,055	\$0	\$0	\$2,493	\$2,486
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects-1990 Series A; 1993 Series A;					
2007 Series A					
Berkeley Genetics and Plant Biology	\$28,756	-	-	\$1,210	\$1,210
Davis Meyer Hall (Food and Ag)	66,665	-	-	2,809	2,810
Davis Shields Library	32,199	-	-	1,354	1,355
Irvine Biological Sciences 2	63,587	-	-	2,788	2,789
Irvine Physical Sciences 2	42,446	-	-	1,786	1,787
Irvine MK Cancer Center Module	14,257	-	-	647	648
L.A. School of Engineering/Applied Science	76,548	-	-	3,490	3,491
San Diego Grad School of International Relations	11,786	-	-	496	496
San Diego Sea Water System, Scripps	6,318	-	-	266	266
Santa Barbara Bio Tech Sea Water Lab	11,016	-	-	465	465
Santa Cruz Natural Science, Unit 3	31,389	-	-	1,324	1,324
Various UC Projects-1992 Series A; 1993 Series A;					
1997 Series A; 1998 Series A; 1998 Series F; 2007 Series A					
UCB Life Sciences Building Renovation	56,485	-	-	5,224	5,224
UCB Doe/Moffitt Library Addition				4,971	4,973
UCD Med Center Intensive Care Unit	2,840	-	-	254	252
UCD Med Center Operating Room	6,225	-	-	570	570
UCD Engineering Unit 2	37,600	-	-	3,433	3,437
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,715	1,715
UCI Science Library	35,410	-	-	3,230	3,231
UCI Engineering Unit 2	34,145	-	-	3,161	3,159
UCLA Powell Library Interim Staging	2,335	-	-	208	212
UCSD Med Center Inpatient Tower	41,530	-	-	3,740	3,743
UCSD Central Library Addition	35,220	-	-	3,167	3,170
UCSD Visual Arts Facility	11,225	-	-	1,008	1,012
UCSB Physical Sciences Building	32,565	-	-	2,972	2,970
UCSC Earth/Marine Sciences Building	37,635	-	-	3,431	3,432
Various UC Projects-1993 Series B; 2001 Series A;					
2007 Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,110	1,114
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,842	1,842
Los Angeles Anderson Grad. School	29,878	-	-	2,060	2,062
Los Angeles Powell Library	38,743	-	-	2,673	2,674
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,880	2,884
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,621	1,622
Various UC Projects-1994 Series A; 1998 Series B					
Riverside Humanities/Social Sciences	19,916	-	-	1,742	1,743
San Diego Social Sciences Building	14,090	-	-	1,232	1,232
UCSB Humanities/Social Sciences	31,834	-	-	2,792	2,793
Various UC Projects-1994 Series B; 1997 Series B;					
1998 Series C					
Irvine Social Sciences Unit 2	35,244	-	-	2,804	2,807
UCSB Bio Sci./Psych. Renovation	2,750	-	-	220	223
Various UC Projects-1997 Series C; 2007 Series C					
Berkeley Dwinelle Hall	11,247	-	-	789	785

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011			
		2011-12	2012-13	2011-12	2012-13
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmnt	5,227	-	-	368	367
Davis Environmental Services Facility	14,098	-	-	1,003	1,003
Irvine Main Library	5,069	-	-	344	344
Irvine Humanities/Fine Arts	19,009	-	-	1,246	1,248
Irvine Central Plant Chiller	5,861	-	-	404	407
UCLA Law Library	12,989	-	-	909	907
UCLA Chemistry/Biology	13,306	-	-	926	923
Riverside Science Lab	28,671	-	-	1,949	1,951
San Diego Bonner Hall	6,812	-	-	471	472
San Diego MC North Annex	6,336	-	-	438	440
Santa Barbara Physical Sciences	15,207	-	-	1,073	1,071
Santa Cruz Arts Facility	13,781	-	-	953	955
UCLA Teaching Hospital Seismic Program-2002 Series A	173,005	-	-	13,733	13,754
UC MIND Institute-2003 Series A	32,760	-	-	2,287	2,287
UC Davis Medical Center Tower II-2004 Series A	17,555	-	-	1,315	1,314
Various UC Projects-2004 Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,604	2,606
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,869	1,866
UC Santa Cruz, Engineering Building	49,955	-	-	3,472	3,477
UC San Francisco, Fresno Medical Center	23,495	-	-	1,634	1,636
Various UC Projects-2005 Series C					
UC Irvine, Cal(IT)²	24,915	-	-	1,747	1,747
UC San Diego, Cal(IT)²	58,820	-	-	4,123	4,120
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,184	3,184
Various UC Projects-2005 Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,780	5,784
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,136
UC Merced, Library/Information Technology Center	57,465	-	-	4,135	4,134
UC Merced, Science and Engineering Building	77,190	-	-	5,558	5,556
UC Merced, Site Development and Infrastructure	61,455	-	-	4,423	4,421
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,088	2,087
UC Riverside, Heckmann International Center	9,475	-	-	680	683
Various UC Projects-2005 Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,654	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,748	3,749
UCSB: CNSI Building	32,905	-	-	2,897	2,901
UCI: Natural Sciences Unit 2	43,645	-	-	2,231	2,229
Davis Hall North Replacement Building-2006 Series E	79,870	-	-	5,978	5,980
UCI Medical Center SB 1953 Upgrades-2008 Series A	261,610	-	-	18,775	18,776
UCSF Med Center SB 1953 Upgrades-2008 Series B	26,125	-	-	1,798	1,794
UC Irvine: McGaugh Hall-2008 Series C	14,835	-	-	1,362	1,362
Various UC Projects-2009 Series E					
Genomics Building; Riverside Campus	55,485	-	-	3,908	3,905
UCDMC Surgery and Emergency Services	110,240	-	-	7,761	7,762
UCSDMC Hillcrest Seismic Project-2009 Series F	41,105	-	-	2,809	2,807
Various UC Projects - 2010 Series C					
UC Berkley Health Science Building	59,830	-	-	-	4,176
UC Davis Veterinary Medicine Building	76,850	-	-	-	2,199
UCLA Science Building Renovation	25,800	-	-	-	1,484
UC San Diego Management School Facility	30,265	-	-	571	2,158
UCSB Arts Building	27,830	-	-	-	667
UC Berkley Helios Energy Research Facility - 2010 Series D	50,485	-	-	-	-
Various UC Projects - 2011 Series G	324,511				
UC Merced, Science and Engineering Building 2	-	-	-	-	-
UCLA, South Tower Seismic Renovation	-	-	-	-	-
UC Berkeley, Campbell Hall Seismic Replacement Building	-	-	-	-	-
Proposed Sales:					
UC Berkeley, Helios Energy Research Facility (part 2)	-	30,000	-	-	-
UC Irvine, Business Unit II	-	35,595	-	-	-
Subtotal, Base Rental/Debt Service	\$3,355,020	\$65,595	\$0	\$199,829	\$210,005
Variable Costs (Admin. and Insurance)	-	-	-	1,936	1,986
Reimbursements	-	-	-	-1	-1
Total, University of California	\$3,355,020	\$65,595	\$0	\$201,764	\$211,990

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2011		Lease Payments	
		2011-12	2012-13	2011-12	2012-13
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
CSU Library Projects-1990 Series A; 1997 Series B					
Chico Library	\$2,362	-	-	\$173	\$173
Long Beach Library	6,143	-	-	500	500
Northridge Library	19,375	-	-	1,479	1,479
Sacramento Library	19,375	-	-	1,544	1,543
Various CSU Projects-1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A					
Bakersfield Stern Library	18,100	-	-	1,397	1,399
Chico/O'Connell Tech Center	9,855	-	-	757	761
Fresno Education Building	16,955	-	-	1,304	1,309
Fresno Engineering East	7,850	-	-	607	607
Fresno Farm Lab	7,855	-	-	607	607
Fullerton Classroom/Student Services	12,225	-	-	945	945
Fullerton Science Addition	26,835	-	-	2,072	2,076
Humboldt Founder's Hall Renovation	8,395	-	-	647	646
Long Beach Dance Facility	30,920	-	-	2,382	2,382
Northridge Business Admin./Education Building	28,510	-	-	2,205	2,199
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,498	2,498
Pomona Lab Facility	1,712	-	-	142	141
Sacramento Classroom/Office/Lab	9,540	-	-	736	735
San Bernardino Science Building	21,860	-	-	1,692	1,687
San Francisco Art/Industry	20,645	-	-	1,598	1,592
San Marcos/San Diego North	19,250	-	-	1,485	1,484
SLO Dairy Science Building	5,430	-	-	419	421
Various CSU Projects-1993 Series A					
Hayward Art/Education Building	2,415	-	-	172	172
Long Beach Art/Science Renovation	21,044	-	-	1,534	1,533
Chico Ayers Hall	2,824	-	-	201	201
San Francisco Classroom/Faculty Building	23,049	-	-	1,642	1,641
Northridge Engineering Renovation	9,928	-	-	708	707
San Bernardino Library	17,245	-	-	1,229	1,228
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects-1994 Series A; 1998 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,092	2,090
San Diego Library Addition	32,779	-	-	2,403	2,404
Fullerton Library Building, Equipment	28,646	-	-	2,118	2,119
Bakersfield Music Building Addition	2,507	-	-	186	185
SLO, Performing Arts Center	20,556	-	-	1,506	1,508
Long Beach P.E. Building Addition	13,957	-	-	1,046	1,044
Various CSU Projects-1995 Series A; 1998 Series B					
Bakersfield Library Remodel	4,542	-	-	394	392
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	257	256
Northridge P.E. Addition and Renovation	14,236	-	-	1,238	1,233
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	419	417
Various CSU Projects-1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	57	60
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,569	1,570
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	123
Fullerton Plan Library Seismic Safety	6,719	-	-	469	466
Hayward Science Building Renovation	12,540	-	-	885	884
Humboldt East Gym Seismic Safety	682	-	-	47	45
Humboldt Griffith Hall Seismic Safety	881	-	-	63	61
Humboldt Seimens Hall Seismic	865	-	-	57	61
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	165	166
Los Angeles Thermal Energy Storage	7,151	-	-	498	499
Los Angeles Admin Building, Seismic	3,692	-	-	258	255
Los Angeles Simpson Tower Seismic	4,557	-	-	315	316
Long Beach Macintosh Hall Seismic	1,414	-	-	100	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,021	2,024
Pomona Environmental Design/Seismic Safety	1,131	-	-	81	79
San Bernardino Central Chiller and Plant	1,148	-	-	81	79
San Bernardino Library Seismic Safety	6,320	-	-	442	439
San Bernardino P.E. Seismic Safety	699	-	-	47	51
San Francisco Center Plant and Utilities	24,248	-	-	1,707	1,708
San Francisco Corporation Yard	7,733	-	-	544	544
San Francisco Seismic, Administration Building	12,074	-	-	840	841
San Marcos Campus Academic Hall-2006 Series B	21,950	-	-	1,756	1,758
Los Angeles Physical Sciences Bldg-2006 Series G	37,850	-	-	3,411	3,414
Monterey Bay Campus: County Library-2009 Series D	54,275	-	-	4,187	4,190
SF Joint Library: J. Paul Leonard & Sutro-2009 Series J	151,735	-	-	-	4,193
Various CSU Projects - 2010 Series B					
CI Classroom and Faculty Office Renovation	40,285	-	-	-	1,377
SLO Center for Sciences	139,420	-	-	-	-
Various CSU Projects - 2011 Series B					
San Diego, Storm and Nasatir Halls Renovation	-	-	-	-	-
Stanislaus, Science I Renovation	-	-	-	-	-
Proposed Sales:					
BA: Art Center and Satellite Plant	-	-	\$17,681	-	-

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011			
		2011-12	2012-13	2011-12	2012-13
MA: Physical Education Replacement	-	-	34,751	-	-
MB: Academic Building II	-	-	40,599	-	-
SJ: Spartan Complex Seismic Renovation	-	-	51,479	-	-
FR: Faculty Office/Lab Building	-	-	9,819	-	-
CH: Taylor II Replacement Building	-	-	52,891	-	-
CI: West Hall	-	-	38,021	-	-
EB: Warren Hall Replacement Building	-	-	48,975	-	-
Subtotal, Base Rental/Debt Service	\$1,262,554	\$0	\$294,216	\$62,801	\$68,360
Variable Costs (Administration and Insurance)	-	-	-	2,670	2,656
Reimbursements	-	-	-	-1	-1
Total, California State University	\$1,262,554	\$0	\$294,216	\$65,470	\$71,015

CALIFORNIA COMMUNITY COLLEGES (6870)

Base Rental/Debt Service Costs:

Various CCC Projects-1992 Series A; 1998 Series A

Allan Hancock Secondary Renovation	\$1,904	-	-	\$141	\$141
Antelope Valley Library Building	5,797	-	-	435	434
Cerritos Learning Resource Center	6,789	-	-	512	512
Chabot College, Valley Campus LRC/Offices	6,626	-	-	464	466
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	161	160
Copper Mountain Library Learning Resource Center	1,738	-	-	113	113
Copper Mountain Student Service Center	1,679	-	-	119	120
De Anza Computer/Electronics/Telecom	16,803	-	-	1,262	1,259
East L.A. Vocational Building	3,917	-	-	295	293
El Camino Library Addition	7,770	-	-	583	585
Feather River Science Module	1,614	-	-	113	113
Glendale Remodel Classrooms	2,422	-	-	182	180
Indian Valley Welding/Machine Shop	738	-	-	56	54
Lake Tahoe Child Care Development	1,197	-	-	91	87
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	681	670
Mendocino Lake Fine Arts Building	9,152	-	-	688	686
Modesto Fire Training Center	4,223	-	-	316	319
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	225	226
Orange Coast Voc Tech Building	11,605	-	-	876	872
Pasadena City College Library	13,730	-	-	1,031	1,031
Peralta Merritt Conversion of Space	1,283	-	-	91	87
San Joaquin Child Care Dev. Facility	3,404	-	-	239	240
Santa Barbara Bus. Community Center	7,410	-	-	560	559
Santa Monica Technical Building	4,828	-	-	364	366
Sequoias Home Economics Classroom Building	4,641	-	-	330	332
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	197	200
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	175	173
Upper Valley Permanent Facility	5,253	-	-	364	360
Victor Valley Indoor P.E. Gym	5,440	-	-	407	407
Yuba/Woodland Learning Resource Center	3,089	-	-	217	214

Various CCC Projects-1999 Series A

College of the Canyons Renovation	2,405	-	-	177	177
Contra Costa/Los Medanos Music	3,666	-	-	270	271
Yosemite/Modesto Auto Addition	2,620	-	-	193	194
Yosemite/Modesto Science Building	8,674	-	-	639	640
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,179	1,180
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	544	545
Mt. San Antonio Student Service Center	7,932	-	-	585	586

Various CCC Projects-1994 Series A; 1998 Series D

Moorpark Performing Arts	8,981	-	-	742	741
Moreno Building Phase II	12,225	-	-	1,014	1,015
Norco Building Phase II	14,553	-	-	1,202	1,206
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	707	712
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,632	1,633
Skyline Resource Center	7,817	-	-	648	646
West Los Angeles Aerospace Complex	9,979	-	-	825	825

Various CCC Projects-1994 Series B; 1996 Series B;

1996 Series D; 1998 Series B

State Center Fresno Allied Health/Pub Svc	7,765	-	-	678	679
Rancho Santiago Business/Computer Building	16,465	-	-	1,443	1,443
Pasadena Community Skills Center	14,835	-	-	1,296	1,296
Los Rios Cosumnes River Fine Arts	9,125	-	-	795	797
Tahoe Phase II, North Facility	9,255	-	-	797	804
Victor Valley Learning Resource Center	8,045	-	-	709	710
Sierra Joint Learning Resource Center	18,960	-	-	1,659	1,661
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	903	901
Kern/Bakersfield CCD New Library	13,340	-	-	1,137	1,148
Vicor Valley New Science Building	8,725	-	-	763	762

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011			
		2011-12	2012-13	2011-12	2012-13
Mt. San Antonio Performing Arts Center	19,055	-	-	1,669	1,676
Various CCC Projects-1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	927	927
Glendale Classroom/Library Addition	11,288	-	-	927	928
College of the Canyons Utility Upgrade	3,624	-	-	296	299
Cuyamaca Outdoor P.E.	866	-	-	72	69
DeAnza Learning Resource Center	9,949	-	-	821	816
District Center Warehouse Seismic Upgrade	1,593	-	-	131	130
Los Angeles Southwest P.E. Facility	16,424	-	-	1,353	1,351
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,256	1,257
San Diego Mesa Learning Resource Center	19,816	-	-	1,663	1,662
Glendale Multi-use Lab	13,481	-	-	1,111	1,108
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,138	1,139
Various CCC Projects-1997 Series A					
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	1,430	1,431
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	545	546
Ventura Math/Science Complex	13,110	-	-	1,131	1,132
Various CCC Projects-1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,257	1,256
Lompoc Valley Center Phase I	21,917	-	-	1,665	1,661
Moorpark College Math/Science Building	6,803	-	-	570	566
Sacramento Learning Resource Center Phase II	1,324	-	-	91	88
Various CCC Projects-2004 Series B					
Mendocino Science Building	8,365	-	-	599	602
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,230	1,230
Various CCC Projects-2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	579	576
College of the Sequoias, Learning Resource Center	14,820	-	-	972	973
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,598	2,594
Merced College, Interdisciplinary Academic Center	9,500	-	-	625	626
Various CCC Projects-2007 Series B					
Cuesta College: Library Addition	16,083	-	-	1,119	1,117
Menifee Valley Center: Learning Resource Center	11,736	-	-	823	820
Palomar College: High Technology Lab	31,640	-	-	2,185	2,181
Santiago Canyon College: Learning Resource Center	9,776	-	-	684	680
Victor Valley Advanced Tech Complex-2008 Series E	20,890	-	-	1,411	1,407
Subtotal, Base Rental/Debt Service	\$811,050	\$0	\$0	\$63,420	\$63,396
Variable Costs (Administration and Insurance)	-	-	-	289	272
Reimbursements	-	-	-	-1	-1
Total, California Community Colleges	\$811,050	\$0	\$0	\$63,708	\$63,667
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs-1993 Series A	\$21,400	-	-	\$1,861	\$1,860
Truckee Agricultural Inspection Station-2007 Series H	13,395	-	-	992	998
Proposed Sales:					
CA Animal Health and Food Safety Lab	-	\$47,483	-	-	-
Tulare/Fresno Lab Consolidation	-	-	\$44,937	-	-
Subtotal, Base Rental/Debt Service	\$34,795	\$47,483	\$44,937	\$2,853	\$2,858
Variable Costs (Administration and Insurance)	-	-	-	35	31
Reimbursements	-	-	-	-2	-2
Total, Food and Agriculture	\$34,795	\$47,483	\$44,937	\$2,886	\$2,887
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority-1993 Series A (JPA)	\$62,705	-	-	\$5,029	\$5,037
Variable Costs (Administration and Insurance)	-	-	-	81	68
Reimbursements	-	-	-	-3	-1
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,107	\$5,104
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,196	\$1,194
Veterans Home, Chula Vista	16,470	-	-	1,369	1,367
Fresno Veteran's Home- 2009 Series I	226,300	-	-	-	7,048
Redding Veteran's Home- 2009 Series I	122,020	-	-	-	8,164
Yountville Member Services Bldg- 2009 Series G	11,805	-	-	987	987
West Los Angeles Veterans Home- 2009 Series G	133,160	-	-	11,154	11,153
Proposed Sale:					
Steam distribution System Renovation at Yountville	-	\$3,387	-	-	-
Chilled Water Distribution System Renovation at Yountville	-	2,236	-	-	-
Subtotal, Base Rental/Debt Service	\$524,415	\$5,623	\$0	\$14,706	\$29,913
Variable Costs (Administration and Insurance)	-	-	-	547	443
Reimbursements	-	-	-	-1	-1
Total, Department of Veterans Affairs	\$524,415	\$5,623	\$0	\$15,252	\$30,355
Total Debt Service				\$893,663	\$967,193

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011			
		2011-12	2012-13	2011-12	2012-13
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1998, Series A	\$15,135	-	-	\$1,249	-
Subtotal, Base Rental/Debt Service	15,135	-	-	1,249	-
Variable Costs (Administration and Insurance)	-	-	-	8	-
Total, Energy Conservation and Co-Generation	\$15,135	\$0	\$0	\$1,257	\$0
TOTALS, LEASE REVENUE NOTES AND BONDS	\$14,711,794	\$560,686	\$1,713,010	\$894,920	\$967,193

^a 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex and the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^b Includes full accreted value of any capital appreciation bonds.

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

In accordance with Government Code section 63049.1, the Enhanced Tobacco Settlement Asset-Backed Bonds item appropriates \$1,000 and authorizes the Director of Finance to allocate up to \$200 million if tobacco settlement revenues are insufficient to pay the costs of debt service and operating expenses. While this authority was necessary to sell the Tobacco Settlement Revenue backed bonds, it is not anticipated that the General Fund will be required to make any payments.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Tobacco Settlement Revenue Shortfall	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$-	\$1
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS					\$-	\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$1	\$1	\$1
Totals Available		\$1	\$1	\$1
Unexpended balance, estimated savings		-1	-1	-
TOTALS, EXPENDITURES		\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$-	\$-	\$1

9620 Cash Management and Budgetary Loans

Cash Management and Budgetary Loans account for the interest cost and related expenses to the General Fund for internal and external borrowing used to overcome normal cash flow imbalances during the fiscal year. Because receipts and disbursements occur unevenly throughout the fiscal year, the General Fund will need to borrow even though its budget is balanced. This short-term borrowing for cash flow purposes does not indicate fiscal weakness and may be preferable to carrying too large a reserve.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Cash Management	-	-	-	\$156,978	\$101,930	\$178,400
20	Budgetary Loans	-	-	-	24,779	52,500	39,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$181,757	\$154,430	\$217,400
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$181,757	\$154,430	\$217,400
TOTALS, EXPENDITURES, ALL FUNDS					\$181,757	\$154,430	\$217,400

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

9620 Cash Management and Budgetary Loans - Continued

DEPARTMENT AUTHORITY

Government Code Sections 5924, 12020, 12021, 16310, 16330, 16381, 16418, 16731.6, 17200-17280.2, 17300-17313; Budget Act Items 9620-001-0001 and 9620-002-0001.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Adjustment to SAIF Costs	\$26,130	\$-	-	\$28,400	\$-	-
• Adjustment to General Fund Budgetary Loan Repayments	-5,200	-	-	-18,700	-	-
• Adjustment to Internal Cash Flow Borrowing	-25,000	-	-	-25,000	-	-
• Adjustment to External RANs Borrowing Costs	-149,200	-	-	-75,000	-	-
Totals, Other Workload Budget Adjustments	-\$153,270	\$-	-	-\$90,300	\$-	-
Totals, Workload Budget Adjustments	-\$153,270	\$-	-	-\$90,300	\$-	-
Totals, Budget Adjustments	-\$153,270	\$-	-	-\$90,300	\$-	-

PROGRAM DESCRIPTIONS

10 - CASH MANAGEMENT

Internal Cash Management

Chapter 312, Statutes of 1907, authorized the transfers to the General Fund from certain specified funds (often referred to as "borrowable" funds) in the State Treasury System whenever the General Fund was exhausted. Those provisions, in slightly modified form, are now contained in Sections 16310 and 16418 of the Government Code. This authorization enables the General Fund to overcome normal cash flow imbalances throughout the fiscal year to a large extent. The use of these funds' money for General Fund cash flow purposes is largely transparent to most of these funds. This mechanism does not interfere with the day-to-day cash needs of the borrowable funds because of the implementation method. Generally, when a fund is designated as borrowable for General Fund cash flow purposes, it merely increases the amount of cash the State Controller's Office is authorized to borrow from the Pooled Money Investment Account (PMIA) when there is a General Fund cash shortage. For most of these funds, actual cash is not transferred out of the funds into the General Fund. The entire cash balances of these funds remain intact and completely available for the funds' purposes.

A new State Agency Investment Fund (SAIF) Program was enacted pursuant to Chapter 142, Statutes of 2011 (Senate Bill 79, Government Code section 16330), to increase internal borrowable resources through the receipt of deposits from a state entity that is not required to deposit or invest funds in the PMIA. The minimum deposit or investment per participant is \$500 million and the maximum amount for the SAIF Program for all participants is \$10 billion.

External Cash Management

In addition, the courts have validated temporary external borrowing that meets the "appropriation doctrine". Under this doctrine, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants (IOUs) during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. The Notes provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the projected exhaustion of all internal sources of funds before being implemented. The Notes provisions were re-enacted by Chapter 10X, Statutes of 1983, and employed in 1982-83 and 1983-84.

In 1984-85, the state implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in potential savings to the General Fund, as well as increased revenue to the various special funds from which the General Fund would have borrowed from pursuant to Sections 16310 and 16418 of the Government Code.

External sources of borrowing available to the state include revenue anticipation notes (RANs), revenue anticipation warrants (RAWs), and registered warrants (short-term IOUs). RANs and RAWs are short-term debt obligations issued in anticipation of receiving revenues in the near future.

Additional costs to the cash management program include, but are not limited to, costs to issue and redeem IOUs, and any other program measures necessary to effectively manage cash flow.

* Dollars in thousands, except in Salary Range.

9620 Cash Management and Budgetary Loans - Continued

Overall Program

Pursuant to Government Code Sections 12020 and 12021, accounts payable and receivable and cash flow statements for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cash flow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the Controller and for accruals. Adjustments are also made to reflect statutory changes, anticipated legislative actions, and administrative actions.

The estimated current and budget year cash flows incorporate revenue and expenditure measures and assumptions reflected in this Budget, as well as cash management measures such as intra-year payment deferrals that are used from time-to-time to address low points during the fiscal year, as of the release of the Governor's Budget. These cash flows also include estimates of internal and external borrowing based on these measures and assumptions.

20 - BUDGETARY LOANS

The Budget Act authorizes budgetary loans from various funds and accounts to the General Fund. These loans are being repaid over multiple fiscal years. Unless otherwise specified in statute, the loans are being repaid with interest calculated at the Pooled Money Investment Account rate on the date of transfer.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,000	\$75,000	\$50,000
002 Budget Act appropriation Budgetary Loan Costs	19,400	57,700	39,000
Revised expenditure authority per Provision 1	5,600	-	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	126,506	25,800	100,000
Government Code section 16330	-	26,130	28,400
Totals Available	\$251,506	\$184,630	\$217,400
Unexpended balance, estimated savings	-69,749	-30,200	-
TOTALS, EXPENDITURES	\$181,757	\$154,430	\$217,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$181,757	\$154,430	\$217,400

9625 Interest Payments to the Federal Government

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the state will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the state. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the state; (b) the state must minimize the time between the deposit of federal funds in the state account and the payout of the funds for program purposes; (c) the state is entitled to interest from the federal government from the time state funds are paid out for program purposes until federal funds are deposited in the state account; and (d) the federal government is entitled to interest from the state from the time federal funds are deposited in the state account until the funds are paid out for program purposes.

The federal assistance programs impacted by the CMIA are those programs that have \$362 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant (i.e., check) issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

Interest payments to the federal government are due no later than March 31 each year. The payment will be for the interest liability incurred during the state's prior fiscal year.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Interest Payments to the Federal Government	-	-	-	\$691	\$4,002	\$11,002

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$691	\$4,002	\$11,002
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$645	\$3,000	\$10,000
0042 State Highway Account, State Transportation Fund				46	1,000	1,000
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$691	\$4,002	\$11,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	-\$7,000	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	-\$7,000	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	-\$7,000	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	-\$7,000	\$-	-	\$-	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	\$10,000	\$10,000
Totals Available	\$10,000	\$10,000	\$10,000
Unexpended balance, estimated savings	-9,355	-7,000	-
TOTALS, EXPENDITURES	\$645	\$3,000	\$10,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Totals Available	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	-954	-	-
TOTALS, EXPENDITURES	\$46	\$1,000	\$1,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$691	\$4,002	\$11,002

9650 Health and Dental Benefits for Annuitants

This program provides funding for health and dental benefit services for retired state employees and their dependents.

The program began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added in 1982.

The 2011-12 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871. Under this formula, the state averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents. The retiree is responsible for paying all health benefit plan costs that exceed the average of the four largest benefit plans. The 2012 monthly contribution maximums are \$566 for a single enrollee, \$1,074 for an enrollee and one dependent, and \$1,382 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Health and Dental Benefits for Annuitants	-	-	-	\$1,386,839	\$1,528,407	\$1,705,809
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,386,839	\$1,528,407	\$1,705,809
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$1,351,008	\$1,490,007	\$1,662,770
0950 Public Employees Contingency Reserve Fund				35,831	38,400	43,039
TOTALS, EXPENDITURES, ALL FUNDS				\$1,386,839	\$1,528,407	\$1,705,809

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Part 5.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Adjustment to Health and Dental Benefits Rates	\$-	\$-	-	\$147,583	\$4,639	-
• Control Section 4.21 Savings	-25,180	-	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$25,180	\$-	-	\$147,583	\$4,639	-
Totals, Workload Budget Adjustments	-\$25,180	\$-	-	\$147,583	\$4,639	-
Totals, Budget Adjustments	-\$25,180	\$-	-	\$147,583	\$4,639	-

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued**Health Benefits**

Retirement System ¹	Number of Retirees			Cost by System		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
PERS State Employees	152,296	156,088	159,879	\$1,281,880	\$1,414,827	\$1,584,388
District Agricultural Employees	336	341	346	2,825	3,161	3,540
Legislators	113	112	110	983	1,149	1,287
Teachers	145	138	132	1,163	1,293	1,448
Judges	1,657	1,696	1,736	14,776	16,380	18,343
Totals	154,547	158,375	162,203	\$1,301,627	\$1,436,810	\$1,609,006

¹The cost for retirees' health benefits is based on the following average number of retirees covered from each retirement system.

9650 Health and Dental Benefits for Annuitants - Continued**Dental Benefits**

Retirement System ¹	Number of Retirees			Cost by System		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
PERS State Employees	125,916	129,739	133,562	\$83,698	\$89,958	\$95,070
District Agricultural Employees	328	337	346	218	238	252
Legislators	105	104	103	76	82	87
Teachers	111	108	106	73	82	87
Judges	1,621	1,665	1,709	1,147	1,237	1,307
Totals	128,081	131,953	135,826	\$85,212	\$91,597	\$96,803

¹ The cost for retirees' dental benefits is based on the following average number of retirees covered from each retirement system.

9650 Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,357,718	\$1,515,187	\$1,662,770
Adjustment per Section 4.21	<u>-</u>	<u>-25,180</u>	<u>-</u>
Totals Available	\$1,357,718	\$1,490,007	\$1,662,770
Unexpended balance, estimated savings	<u>-6,710</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,351,008	\$1,490,007	\$1,662,770
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$35,831</u>	<u>\$38,400</u>	<u>\$43,039</u>
TOTALS, EXPENDITURES	\$35,831	\$38,400	\$43,039
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,386,839	\$1,528,407	\$1,705,809

9651 Prefunding Health and Dental Benefits for Annuitants

This appropriation will prefund other post-employment benefits, primarily health and dental benefits.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Prefunding Health and Dental Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$1,601</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,601	\$-	\$-
FUNDING				2010-11*	2011-12*	2012-13*
0044 Motor Vehicle Account, State Transportation Fund				<u>\$1,601</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$1,601	\$-	\$-

* Dollars in thousands, except in Salary Range.

9651 Prefunding Health and Dental Benefits for Annuitants - Continued**0833 Annuitants' Health Care Coverage Fund**

FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0833 Annuitants' Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$4,729	\$8,142	\$8,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	3,413	497	5,882
State BU5 Employer Contribution	1,601	-	-
State BU5 Member Contribution	534	-	995
State BU12 Member Contribution	-	-	2,350
State BU16 Member Contribution	-	-	1,862
State Income from Investments	1,278	497	675
Total Revenues, Transfers, and Other Adjustments	<u>\$3,413</u>	<u>\$497</u>	<u>\$5,882</u>
Total Resources	<u>\$8,142</u>	<u>\$8,639</u>	<u>\$14,521</u>

* Dollars in thousands, except in Salary Range.

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Augmentation for Employee Compensation	0	\$-	\$-
Allocation to various departments	\$1,616	-	-
Allocation to various departments	1,186	-	-
Totals Available	\$2,802	\$-	\$-
Unexpended balance, estimated savings	-1,201	-	-
TOTALS, EXPENDITURES	\$1,601	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,601	\$-	\$-

9658 Budget Stabilization Account

Proposition 58, as approved by the voters in March of 2004, established the Budget Stabilization Account (BSA), and requires the State Controller to transfer a specified percentage of estimated General Fund revenues from the General Fund to the BSA. The Legislature may transfer, by statute, amounts in excess of the specified percentage to the BSA. In addition, the Governor, by executive order, may suspend the transfer to the BSA. Half of the funds transferred to the BSA will be used to retire Economic Recovery Bonds authorized in Proposition 57 (March 2004), up to \$5 billion in the aggregate.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Section 20, Article XVI of the Constitution of the State of California.

Control Section 35.50, Budget Act.

Control Section 35.60, Budget Act.

MAJOR PROGRAM CHANGES

- Similar to the past four years, given the condition of the General Fund, the 2012-13 Governor's Budget proposes to suspend the transfer to the Budget Stabilization Account.

PROGRAM DESCRIPTIONS

10 - Proposition 58, as passed by the voters March 2, 2004, established the Budget Stabilization Account (BSA) and requires the Controller to transfer a specified percentage of General Fund revenues, no later than each September 30, from the General Fund to the BSA as follows:

- For fiscal year 2006-07, one percent of estimated General Fund revenues.
- For fiscal year 2007-08, two percent of estimated General Fund revenues.
- Annually thereafter, three percent of estimated General Fund revenues.

Additionally, the Legislature may, by statute, direct the Controller to transfer into the BSA amounts in excess of the specified percentages. The Constitution also authorizes the Governor to reduce or suspend this transfer for any fiscal year by executive order prior to June 1 of the preceding fiscal year. The transfer of moneys is not required in any fiscal year to the extent that the balance in the BSA would exceed five percent of the General Fund revenues estimate set forth in the budget bill for that fiscal year, as enacted, or eight billion dollars (\$8,000,000,000), whichever is greater. In each fiscal year, 50 percent of the funds transferred to the BSA, up to \$5,000,000,000 in the aggregate, is to be deposited in the Deficit Recovery Bond Retirement Sinking Fund Subaccount and continuously appropriated to the Treasurer to supplement the retirement of Economic Recovery Bonds approved by the voters at the same election. Other funds in the BSA may be transferred back to the General Fund by statute.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

9658 Budget Stabilization Account - Continued

4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
1011 Budget Stabilization Account			
APPROPRIATIONS			
Less Funding Provided by the General Fund	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the California Victim Compensation and Government Claims Board and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year, two equity claims bills are proposed by the California Victim Compensation and Government Claims Board and one or two settlements and judgments bills are proposed by the Attorney General's Office.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Equity Claims	-	-	-	\$2,222	\$1,120	\$-
20 Judgments and Settlements	-	-	-	22,326	14,641	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$24,548	\$15,761	\$-
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$24,129	\$12,712	\$-
0001 General Fund, Proposition 98				-	208	-
0042 State Highway Account, State Transportation Fund				15	11	-
0044 Motor Vehicle Account, State Transportation Fund				8	3	-
0185 Employment Development Department Contingent Fund				1	-	-
0392 State Parks and Recreation Fund				-	1,500	-
0822 Public Employees' Health Care Fund (PEHCF)				-	1	-
0890 Federal Trust Fund				-	1,320	-
0912 Health Care Deposit Fund				3	6	-
3153 Horse Racing Fund				392	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$24,548	\$15,761	\$-

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure Transfers	\$213	\$34	-	\$-	\$-	-

* Dollars in thousands, except in Salary Range.

9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Legislation With An Appropriation	11,609	2,807	-	-	-	-
• Miscellaneous Adjustments	865	-	-	-	-	-
• One Time Cost Reduction	-	-	-	-232	-	-
Totals, Other Workload Budget Adjustments	\$12,687	\$2,841	-	-\$232	\$-	-
Totals, Workload Budget Adjustments	\$12,687	\$2,841	-	-\$232	\$-	-
Totals, Budget Adjustments	\$12,687	\$2,841	-	-\$232	\$-	-

PROGRAM DESCRIPTIONS

10 - EQUITY CLAIMS

This program includes all claims approved by the three-member California Victim Compensation and Government Claims Board and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

- Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.
- Claims for which the appropriation made or fund designated is exhausted.
- Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2011-12 equity claims include funds appropriated by Chapters 194 and 198, Statutes of 2011.

20 - SETTLEMENTS AND JUDGMENTS

This program includes claims paid through judgment and settlement bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948 et seq. Current year expenditures for the payment of 2011-12 judgments and settlements are appropriated by Chapter 180, Statutes of 2011.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$2,195	\$1,079	\$-
0042	State Highway Account, State Transportation Fund	15	11	-
0044	Motor Vehicle Account, State Transportation Fund	8	3	-
0185	Employment Development Department Contingent Fund	1	-	-
0822	Public Employees' Health Care Fund (PEHCF)	-	1	-
0890	Federal Trust Fund	-	20	-
0912	Health Care Deposit Fund	3	6	-
	Totals, State Operations	\$2,222	\$1,120	\$-
PROGRAM REQUIREMENTS				
20	JUDGMENTS AND SETTLEMENTS			
	State Operations:			
0001	General Fund	\$21,934	\$11,841	\$-
0392	State Parks and Recreation Fund	-	1,500	-
0890	Federal Trust Fund	-	1,300	-
3153	Horse Racing Fund	392	-	-
	Totals, State Operations	\$22,326	\$14,641	\$-
	TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice - Continued

	2010-11*	2011-12*	2012-13*
State Operations	24,548	15,761	-
Totals, Expenditures	\$24,548	\$15,761	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Chapter 194, Statutes of 2011	\$-	\$208	\$-
TOTALS, EXPENDITURES	\$-	\$208	\$-
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
Chapter 630, Statutes of 2010	\$1,225	\$-	\$-
Chapter 576, Statutes of 2010	970	-	-
Chapter 194, Statutes of 2011	-	166	-
Chapter 198, Statutes of 2011	-	542	-
Chapter 194, Statutes of 2011	-	163	-
Chapter 180, Statutes of 2011 Lord v Schwarzenegger Settlement	-	65	-
Chapter 180, Statutes of 2011 Shaw v Chiang Settlement	-	167	-
Chapter 56, Statutes of 2010 Humphries v. Lockyer	536	-	-
Pending Legislation--Department of Health Care Services	-	1,300	-
Chapter 56, Statutes of 2010 Gardner, et al., v. Schwarzenegger et al	562	-	-
Pending Legislation- Department of Finance	-	311	-
Chapter 56, Statutes of 2010 J. Dugard Settlement	20,000	-	-
Pending Legislation--CalFire	-	5,768	-
Pending Legislation--Ed Fund	-	4,230	-
Prior year balances available:			
Chapter 26, Statutes of 2010 California School Boards Association v. State of California	217	-	-
Chapter 26, Statutes of 2010 Huntsman v. California Department of Forestry	623	-	-
Totals Available	\$24,133	\$12,712	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$24,129	\$12,712	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 576, Statutes of 2010	\$15	\$-	\$-
Chapter 194, Statutes of 2011	-	3	-
Chapter 198, Statutes of 2011	-	8	-
TOTALS, EXPENDITURES	\$15	\$11	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 576, Statutes of 2010	\$8	\$-	\$-
Chapter 198, Statutes of 2011	-	3	-
TOTALS, EXPENDITURES	\$8	\$3	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 576, Statutes of 2010	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-

* Dollars in thousands, except in Salary Range.

9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Pending Legislation--Parks and Recreation	\$-	\$1,500	\$-
TOTALS, EXPENDITURES	\$-	\$1,500	\$-
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Chapter 194, Statutes of 2011	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Pending Legislation--Department of Health Care Services	\$-	\$1,300	\$-
Chapter 194, Statutes of 2011	-	20	-
TOTALS, EXPENDITURES	\$-	\$1,320	\$-
0912 Health Care Deposit Fund			
APPROPRIATIONS			
Chapter 576, Statutes of 2010	\$3	\$-	\$-
Chapter 194, Statutes of 2011	-	1	-
Chapter 198, Statutes of 2011	-	5	-
TOTALS, EXPENDITURES	\$3	\$6	\$-
3153 Horse Racing Fund			
APPROPRIATIONS			
Chapter 56, Statutes of 2010 Berg v. California Horse Racing Board	\$392	\$-	\$-
TOTALS, EXPENDITURES	\$392	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,548	\$15,761	\$-

9800 Augmentation for Employee Compensation

This budget reflects funding augmentation amounts for state employee compensation adjustments. If the Legislature has already appropriated money to pay for the economic terms of employee compensation, the funding for these economic terms is included in departments' budgets. When new economic terms require funding not yet approved by the Legislature, the appropriations for those economic terms are included in this budget.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 State Civil Service Employee Compensation Program	-	-	-	\$-	\$-	\$97,486
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$97,486
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$-	\$-	\$42,039
0494 Other - Unallocated Special Funds				-	-	37,149
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	18,298
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$97,486

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 1, Division 4, Chapters 10.3 and 10.5.

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Estimate to Build Base for 2012-13	\$-	\$-	-	\$42,039	\$55,447	-
• Control Section 4.21 Savings	-21,555	-23,227	-	-	-	-
• Distributed to Departments	-120,114	-48,076	-	-	-	-
• Savings	-11,178	-26,555	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$152,847	-\$97,858	-	\$42,039	\$55,447	-
Totals, Workload Budget Adjustments	-\$152,847	-\$97,858	-	\$42,039	\$55,447	-
Totals, Budget Adjustments	-\$152,847	-\$97,858	-	\$42,039	\$55,447	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,484	\$152,847	\$42,039
Allocation to Various Departments	-24,309	-120,114	-
Adjustment per Section 3.90	-	-21,555	-
Totals Available	\$3,175	\$11,178	\$42,039
Unexpended balance, estimated savings	-3,175	-11,178	-
TOTALS, EXPENDITURES	\$-	\$-	\$42,039
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,394	\$65,565	\$37,149
Transfer to Item 9800-001-0988 per Provision 3	-1,685	-	-
Allocation to Various Departments	-32,320	-28,365	-
Adjustment per Section 3.90	-	-15,562	-
Totals Available	\$6,389	\$21,638	\$37,149
Unexpended balance, estimated savings	-6,389	-21,638	-
TOTALS, EXPENDITURES	\$-	\$-	\$37,149
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,187	\$32,293	\$18,298
Transfer from Item 9800-001-0494 per Provision 3	1,685	-	-
Allocation to Various Departments	-12,300	-19,711	-
Adjustment per Section 3.90	-	-7,665	-
Totals Available	\$6,572	\$4,917	\$18,298
Unexpended balance, estimated savings	-6,572	-4,917	-
TOTALS, EXPENDITURES	\$-	\$-	\$18,298
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$97,486

9801 Reduction for Employee Compensation

This budget reflects funding reductions for state employee compensation.

* Dollars in thousands, except in Salary Range.

9801 Reduction for Employee Compensation - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	State Civil Service Employee Compensation Reductions	-	-	-	\$-	\$-	-\$67,833
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$-	-\$67,833
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$-	\$-	-\$45,383
0494	Other - Unallocated Special Funds				-	-	-15,041
0988	Other - Unallocated Non-Governmental Cost Funds				-	-	-7,409
TOTALS, EXPENDITURES, ALL FUNDS					\$-	\$-	-\$67,833

DETAILED BUDGET ADJUSTMENTS

		2011-12*			2012-13*		
		General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Control Section 4.21 Erosions	\$33,265	\$12,477	-	\$-	\$-	-
•	Control Section 4.21 Savings in Item 9650	25,180	-	-	-	-	-
•	Control Section 4.21 Savings in Item 9800	21,555	23,227	-	-	-	-
•	Distributed to Departments	237,213	151,924	-	-	-	-
•	Savings Moved to Control Section 3.60	51,112	40,550	-	-	-	-
•	Control Section 4.21 Savings	-	-	-	-45,383	-22,450	-
Totals, Other Workload Budget Adjustments		\$368,325	\$228,178	-	-\$45,383	-\$22,450	-
Totals, Workload Budget Adjustments		\$368,325	\$228,178	-	-\$45,383	-\$22,450	-
Totals, Budget Adjustments		\$368,325	\$228,178	-	-\$45,383	-\$22,450	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
Reduction for Employee Compensation		\$-	\$-	\$-45,383
TOTALS, EXPENDITURES		\$-	\$-	\$-45,383
0494 Other - Unallocated Special Funds				
APPROPRIATIONS				
Reduction for Employee Compensation		\$-	\$-	\$-15,041
TOTALS, EXPENDITURES		\$-	\$-	\$-15,041
0988 Other - Unallocated Non-Governmental Cost Funds				
APPROPRIATIONS				
Reduction for Employee Compensation		\$-	\$-	\$-7,409
TOTALS, EXPENDITURES		\$-	\$-	\$-7,409
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$-	\$-	\$-67,833

* Dollars in thousands, except in Salary Range.

9818 Federal Levy of State Funds

The federal courts periodically issue judgments or "writs of execution" against the State of California requiring the state to make payments to the federal government. The writs and judgments provide the authority to the federal government to withdraw funds from the state bank accounts maintained by the State Treasurer's Office at the various state depository banks.

Each year the Budget Act authorizes the Department of Finance to identify specific appropriations or funds to charge when the federal government withdraws funds from state bank accounts. When no specific appropriation or fund can be identified, the withdrawals are charged to the unappropriated General Fund balance.

No levies were paid during the 2010-11 fiscal year and none have been paid through December 31, 2011.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

9840 Augmentation for Contingencies or Emergencies

Each year, the Budget Act includes appropriation items in organization 9840 to be used to supplement department's appropriations that are insufficient due to unanticipated expenses or emergency situations. There are three separate appropriations, one for each fund type - General, special, and non-governmental cost funds. These appropriations are allocated to other departments by the Department of Finance based upon the determination of need.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$34,824	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$34,824	\$50,000
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$-	\$5,105	\$20,000
0494	Other - Unallocated Special Funds				-	15,000	15,000
0988	Other - Unallocated Non-Governmental Cost Funds				-	14,719	15,000
TOTALS, EXPENDITURES, ALL FUNDS					\$-	\$34,824	\$50,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2010-11 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Judicial Branch	Court Appointed Counsel	General Fund	\$2,560	
Department of Insurance	Funding for unanticipated litigation costs with PacifiCare lawsuit.	Insurance Fund	1,840	
Department of Insurance	Funding for unanticipated litigation costs with PacifiCare lawsuit.	Insurance Fund	1,000	
CAL FIRE	Unemployment Insurance--Federal extension of unemployment insurance resulting in additional claims for seasonal firefighters.	General Fund		\$12,600
Department of State Hospitals	Temporary help, overtime and operational expenses	General Fund		50,000
California Department of Corrections and Rehabilitation	Funding for resources to license and obtain accreditation status for the new 45 bed Intermediate Care Facility at the California Institute for Women.	General Fund		469
California Department of Corrections and Rehabilitation	Funding for changes in institutions, paroles, and juvenile populations.	General Fund		93,259
California Department of Corrections and Rehabilitation	Erosions of savings included in the 2010 Budget Act.	General Fund		643,400
California Department of Corrections and Rehabilitation	Unanticipated operational, medical, and mental health costs	General Fund		414,900
Department of Finance	Funding to reimburse financial advisor for the EdFund transaction.	General Fund		145
Payment to Counties for Costs of Homicide Trials	Reimbursement to Mariposa, Modoc, and Shasta Counties for qualifying trial costs	General Fund		1,147
Totals, Unanticipated Costs			\$5,400	\$1,215,920
Totals by Fund Source:				
General Fund			\$2,560	\$1,215,920
Special Funds			2,840	0
Nongovernmental Cost Funds			0	0
Grand Total			\$5,400	\$1,215,920

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2011-12 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
State Controller's Office	Integrated Data Management System Cost Increase	General Fund	\$224	
State Controller's Office	Integrated Data Management System Cost Increase	Unclaimed Property Fund	99	
State Controller's Office	Integrated Data Management System Cost Increase	Central Service Cost Recovery Fund	182	
Citizens Redistricting Commission	Funding for litigation tasks.	General Fund	570	\$2,930
Department of Health Care Services	Erosion of budget savings proposals, copayments, waiver savings, 10 percent payment reduction, physician soft cap, and managed care transfer.	General Fund		635,145
Managed Risk Medical Insurance Board	Erosion of copayments and premium increases budget savings proposals.	Children's Health and Human Services Special Fund		10,604
CAL FIRE	Planned Overtime Lump Sum Payouts	General Fund	13,675	
Department of State Hospitals	Coleman Waitlist and Overtime	General Fund		62,792
California Department of Corrections and Rehabilitation	Funding for changes in CDCR populations	General Fund		33,753
Fair Political Practices Commission	Funding for workload associated with Durkee investigation.	General Fund	426	
	Totals, Unanticipated Costs		\$15,176	\$745,224
	Totals by Fund Source:			
	General Fund		\$14,895	\$734,620
	Special Funds		0	10,604
	Nongovernmental Cost Funds		281	0
	Grand Total		\$15,176	\$745,224

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

10 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2010-11 and 2011-12 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2010-11 and 2011-12 that displays the detail of the allocations from 9840 and the unanticipated costs that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2010-11 Unanticipated Cost Funding Table" and the "2011-12 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$20,000	\$20,000	\$20,000
Allocation included in Agency Budget		-2,560	-14,895	-
Chapter 42, Statutes of 2011		1,215,451	-	-
Allocation included in Agency Budgets		<u>-1,215,451</u>	<u>-</u>	<u>-</u>
Totals Available		\$17,440	\$5,105	\$20,000
Unexpended balance, estimated savings		<u>-17,440</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$-	\$5,105	\$20,000
0494 Other - Unallocated Special Funds				
APPROPRIATIONS				
001 Budget Act appropriation		\$15,000	\$15,000	\$15,000
Allocation included in Agency Budget		<u>-2,840</u>	<u>-</u>	<u>-</u>
Totals Available		\$12,160	\$15,000	\$15,000
Unexpended balance, estimated savings		<u>-12,160</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$-	\$15,000	\$15,000
0988 Other - Unallocated Non-Governmental Cost Funds				
APPROPRIATIONS				
001 Budget Act appropriation		\$15,000	\$15,000	\$15,000
Allocation included in Agency Budget		<u>-</u>	<u>-281</u>	<u>-</u>
Totals Available		\$15,000	\$14,719	\$15,000
Unexpended balance, estimated savings		<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$-	\$14,719	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$-	\$34,824	\$50,000

9860 Capital Outlay Planning and Studies Funding

The Infrastructure Overview contains more information regarding the Capital Outlay Planning and Studies Funding.

INFRASTRUCTURE OVERVIEW

This budget provides funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects.

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
10	CAPITAL OUTLAY - UNALLOCATED			
	Minor Projects			
10.10	Planning and Studies Funding	500 ^{sg}	-	-

* Dollars in thousands, except in Salary Range.

9860 Capital Outlay Planning and Studies Funding - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
Totals, Minor Projects		<u>\$500</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$500	\$-	\$-
FUNDING		2010-11*	2011-12*	2012-13*
0001 General Fund		<u>\$500</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$500	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		<u>\$500</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES		\$500	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$500	\$-	\$-

9885 Reserve for Liquidation of Encumbrances

Encumbrances (commitments for the procurement of goods or services which have not yet been received by the state) are accrued as expenditures by departments at year-end and included in the expenditure totals of individual budget displays. This treatment is in accordance with the budgetary/legal basis of accounting.

Generally Accepted Accounting Principles (GAAP) require that encumbrances be reflected as a reserve against the General Fund balance and not as an expenditure, as in budgetary/legal basis accounting. Government Code Section 13306 and state policy require compliance with GAAP whenever it is in the best interest of the state. This budget reflects a statewide adjustment to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$718,564,000 from 2010-11 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2011-12 and 2012-13 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

FUNDING		2010-11*	2011-12*	2012-13*
0001 General Fund		<u>\$51,517</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$51,517	\$-	\$-

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Sections 13306 and 13307.

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued**Encumbrance Adjustment Table**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
2009-10 Encumbrances per Controller's Preliminary Report	\$770,081		
2010-11 Encumbrances per Controller's Preliminary Report	-\$718,564	\$718,564	
2011-12 Projected Encumbrances		-\$718,564	\$718,564
2012-13 Projected Encumbrances	-	-	-718,564
Encumbrance Adjustment	\$51,517	-	-

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	\$51,517	-	-
TOTALS, EXPENDITURES	\$51,517	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$51,517	\$-	\$-

9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, State Personnel Board, and Legislature, provide budgeting, banking, accounting, auditing, payroll, and other services to all state departments. The Pro Rata process apportions the costs of providing central administrative services to all state departments and funding sources that benefit from the services. Amounts apportioned to special funds for their fair share of central administrative services costs are transferred from the special funds to the General Fund and the Central Service Cost Recovery Fund.

Pro Rata charges to special funds are normally included in the appropriate departmental budgets. This budget item includes Pro Rata charges to special funds for those cases where appropriate funding was not provided for in departmental budgets.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
99 Pro Rata Direct Charges	-	-	-	-\$483,223	-\$547,665	-\$647,326
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$483,223	-\$547,665	-\$647,326
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				-\$412,042	-\$476,279	-\$582,431
0046 Public Transportation Account, State Transportation Fund				255	-	-
0159 Trial Court Improvement Fund				862	446	163
0526 California School Finance Authority Fund				-	-	32
0562 State Lottery Fund				3,534	4,077	4,557
0572 Stringfellow Insurance Proceeds Account				194	-	-
0587 Family Law Trust Fund				42	100	131
0904 California Health Facilities Financing Authority Fund				265	135	51
0911 Educational Facilities Authority Fund				31	69	56
0930 Pollution Control Financing Authority Fund				175	176	189
0932 Trial Court Trust Fund				634	328	212
0948 California State University Trust Fund				8,356	10,778	13,947
0982 California Urban Waterfront Area Restoration Fund				2	-	-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				5	-	-
3085 Mental Health Services Fund				-	24	13
9740 Central Service Cost Recovery Fund				-85,536	-87,519	-84,246
TOTALS, EXPENDITURES, ALL FUNDS				-\$483,223	-\$547,665	-\$647,326

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11277, 13332.03 and 22883.

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	\$-419,583	\$-476,279	\$-582,431
Government Code Sections 11270-11275 and 22883 General Fund Credits from Special Funds	<u>7,541</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-412,042	\$-476,279	\$-582,431
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$255</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$255	\$-	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$862</u>	<u>\$446</u>	<u>\$163</u>
TOTALS, EXPENDITURES	\$862	\$446	\$163
0526 California School Finance Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$-</u>	<u>\$32</u>
TOTALS, EXPENDITURES	\$-	\$-	\$32
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$3,534</u>	<u>\$4,077</u>	<u>\$4,557</u>
TOTALS, EXPENDITURES	\$3,534	\$4,077	\$4,557
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$194</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$194	\$-	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$42</u>	<u>\$100</u>	<u>\$131</u>
TOTALS, EXPENDITURES	\$42	\$100	\$131
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$265</u>	<u>\$135</u>	<u>\$51</u>
TOTALS, EXPENDITURES	\$265	\$135	\$51
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$31</u>	<u>\$69</u>	<u>\$56</u>
TOTALS, EXPENDITURES	\$31	\$69	\$56
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$175</u>	<u>\$176</u>	<u>\$189</u>
TOTALS, EXPENDITURES	\$175	\$176	\$189
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$634</u>	<u>\$328</u>	<u>\$212</u>
TOTALS, EXPENDITURES	\$634	\$328	\$212
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$8,356	\$10,778	\$13,947

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$8,356	\$10,778	\$13,947
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$2	\$-	\$-
TOTALS, EXPENDITURES	\$2	\$-	\$-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$-	\$-
TOTALS, EXPENDITURES	\$5	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$24	\$13
TOTALS, EXPENDITURES	\$-	\$24	\$13
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	\$-77,995	\$-87,519	\$-84,246
TOTALS, EXPENDITURES	\$-77,995	\$-87,519	\$-84,246
Less Funding Provided by the General Fund	-7,541	-	-
NET TOTALS, EXPENDITURES	\$-85,536	\$-87,519	\$-84,246
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-483,223	\$-547,665	\$-647,326

9909 Health Insurance Portability and Accountability Act Compliance

The federal Health Insurance Portability and Accountability Act (HIPAA): 1) improves portability and continuity of health insurance coverage for groups and individuals, 2) combats waste, fraud, and abuse in health insurance for health care delivery, and 3) simplifies the administration of health insurance. To accomplish these objectives, the HIPAA requires specific national standards for coding and tracking medical information, administrative simplification, and security and privacy of individual patient records.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

Health and Safety Code, Division 110.

* Dollars in thousands, except in Salary Range.

9909 Health Insurance Portability and Accountability Act Compliance - Continued**Health Insurance Portability and Accountability Act Funding Display**

	2010-11	2011-12	2012-13
SUMMARY OF PROGRAM REQUIREMENTS	\$25,819	\$78,126	\$52,231
Health Insurance Portability and Accounting Act Compliance			
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES			
0530 AGENCY			
General Fund	1,705	2,408	2,434
Reimbursements	1,235	1,518	1,530
1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Special Funds	211	246	249
4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds	97	107	110
4170 DEPARTMENT OF AGING			
General Fund	8	12	12
Reimbursements	9	12	12
4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund	577	438	-
Reimbursements	577	439	-
4260 DEPARTMENT OF HEALTH CARE SERVICES			
General Fund	4,293	12,297	8,457
Federal Trust Fund	13,481	55,932	34,697
Reimbursements	421	26	26
4265 DEPARTMENT OF PUBLIC HEALTH			
Special Funds	551	551	551
4280 MANAGED RISK MEDICAL INSURANCE BOARD			
General Fund	23	27	27
Special Funds	17	21	21
Federal Trust Fund	50	60	61
4300 DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund	756	885	885
Reimbursements	857	799	799
4440 DEPARTMENT OF STATE HOSPITALS			
General Fund	456	1,083	1,088
Reimbursements	390	1,140	1,147
8955 DEPARTMENT OF VETERANS AFFAIRS			
General Fund	105	125	125

* Dollars in thousands, except in Salary Range.

9955 Alternate Retirement Program

This budget display has been included in the Governor's Budget to report savings that result from the Alternate Retirement Program, which was enacted with the Budget Act of 2004.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Alternate Retirement Program Savings	-	-	-	\$-	-\$85,000	-\$84,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	-\$85,000	-\$84,000
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$-	-\$46,750	-\$46,200
0494 Other - Unallocated Special Funds				-	-25,500	-25,200
0988 Other - Unallocated Non-Governmental Cost Funds				-	-12,750	-12,600
TOTALS, EXPENDITURES, ALL FUNDS				\$-	-\$85,000	-\$84,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Part 2.6, Chapter 8.6 and Control Section 4.01 of the Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• ARP Savings Adjustment	\$-	\$-	-	\$550	\$450	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$550	\$450	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$550	\$450	-
Totals, Budget Adjustments	\$-	\$-	-	\$550	\$450	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Employee Compensation Reform Savings	-	-\$46,750	-\$46,200
TOTALS, EXPENDITURES	\$-	-\$46,750	-\$46,200
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	-	-\$25,500	-\$25,200
TOTALS, EXPENDITURES	\$-	-\$25,500	-\$25,200
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	-	-\$12,750	-\$12,600
TOTALS, EXPENDITURES	\$-	-\$12,750	-\$12,600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	-\$85,000	-\$84,000

* Dollars in thousands, except in Salary Range.