



# General Government

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

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## 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Standards	20.1	22.1	22.1	\$5,913	\$6,016	\$6,060
20 Training	47.2	50.8	50.8	29,830	34,636	33,004
30 Peace Officer Training	-	-	-	19,949	19,844	16,584
40.01 Administration	52.4	50.1	50.1	6,531	6,910	6,974
40.02 Distributed Administration	-	-	-	-6,531	-6,910	-6,974
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>119.7</b>	<b>123.0</b>	<b>123.0</b>	<b>\$55,692</b>	<b>\$60,496</b>	<b>\$55,648</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0268 Peace Officers' Training Fund				\$54,577	\$58,537	\$53,189
0995 Reimbursements				1,115	1,959	1,959
3034 Antiterrorism Fund				-	-	500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$55,692</b>	<b>\$60,496</b>	<b>\$55,648</b>

### 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.

### MAJOR PROGRAM CHANGES

- Limited-Term Peace Officers' Training Fund Reduction - The Budget includes a reduction of \$1.1 million in 2013-14 and \$6.6 million in 2014-15 to maintain solvency of the fund through June 2015. The savings plan in effect from January 2014 to June 2015 includes suspending certain training cost reimbursements, reducing contracts, and postponing some symposia, workshops, and seminars conducted by the Commission.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Limited-Term Peace Officers' Training Fund Reduction	\$-	-\$1,140	-	\$-	-\$6,640	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>-\$1,140</b>	<b>-</b>	<b>\$-</b>	<b>-\$6,640</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$168	-	\$-	\$178	-
• Retirement Rate Adjustment	-	62	-	-	62	-
• Miscellaneous Adjustments	-	-	-	-	142	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$230</b>	<b>-</b>	<b>\$-</b>	<b>\$382</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$910</b>	<b>-</b>	<b>\$-</b>	<b>-\$6,258</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 8120 Commission on Peace Officer Standards and Training - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Policy Adjustments</b>						
• Antiterrorism Training	\$-	\$-	-	\$-	\$500	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$500</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$910</b>	<b>-</b>	<b>\$-</b>	<b>-\$5,758</b>	<b>-</b>

### 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 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

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>STANDARDS</b>			
	State Operations:			
0268	Peace Officers' Training Fund	\$5,913	\$6,016	\$6,060
	<b>Totals, State Operations</b>	<b>\$5,913</b>	<b>\$6,016</b>	<b>\$6,060</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>TRAINING</b>			
	State Operations:			
0268	Peace Officers' Training Fund	\$28,715	\$32,677	\$31,045
0995	Reimbursements	1,115	1,959	1,959
	<b>Totals, State Operations</b>	<b>\$29,830</b>	<b>\$34,636</b>	<b>\$33,004</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30</b>	<b>PEACE OFFICER TRAINING</b>			
	State Operations:			

\* Dollars in thousands, except in Salary Range.

## 8120 Commission on Peace Officer Standards and Training - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0268 Peace Officers' Training Fund	\$144	\$158	\$158
3034 Antiterrorism Fund	-	-	500
<b>Totals, State Operations</b>	<b>\$144</b>	<b>\$158</b>	<b>\$658</b>
<b>Local Assistance:</b>			
0268 Peace Officers' Training Fund	\$19,805	\$19,686	\$15,926
<b>Totals, Local Assistance</b>	<b>\$19,805</b>	<b>\$19,686</b>	<b>\$15,926</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	35,887	40,810	39,722
Local Assistance	19,805	19,686	15,926
<b>Totals, Expenditures</b>	<b>\$55,692</b>	<b>\$60,496</b>	<b>\$55,648</b>

### EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
1 State Operations	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	119.7	123.0	123.0	\$8,478	\$8,855	\$9,000
Total Adjustments	-	-	-	-	120	120
<b>Net Totals, Salaries and Wages</b>	<b>119.7</b>	<b>123.0</b>	<b>123.0</b>	<b>\$8,478</b>	<b>\$8,975</b>	<b>\$9,120</b>
Staff Benefits	-	-	-	3,376	3,568	3,568
<b>Totals, Personal Services</b>	<b>119.7</b>	<b>123.0</b>	<b>123.0</b>	<b>\$11,854</b>	<b>\$12,543</b>	<b>\$12,688</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$4,741	\$6,129	\$6,636
<b>SPECIAL ITEMS OF EXPENSE</b>						
Training Contracts				\$19,292	\$22,138	\$20,398
<b>Totals, Special Items of Expense</b>				<b>\$19,292</b>	<b>\$22,138</b>	<b>\$20,398</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$35,887</b>	<b>\$40,810</b>	<b>\$39,722</b>

	<u>Expenditures</u>		
2 Local Assistance	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$19,805	\$19,686	\$15,926
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$19,805</b>	<b>\$19,686</b>	<b>\$15,926</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
<b>1 STATE OPERATIONS</b>			
<b>0268 Peace Officers' Training Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$16,178	\$16,483	\$16,865
Allocation for employee compensation	52	168	-
Adjustment per Section 3.60	207	62	-
Adjustment per Section 3.90	-524	-	-
011 Budget Act appropriation	20,582	20,582	18,842
Transfer from Item 8120-011-0268 per Provision 2	600	-	-
012 Budget Act appropriation	1,556	1,556	1,556
Transfer from Item 8120-011-0268 per Provision 2	49	-	-
<b>Totals Available</b>	<b>\$38,700</b>	<b>\$38,851</b>	<b>\$37,263</b>
Unexpended balance, estimated savings	-3,928	-	-

\* Dollars in thousands, except in Salary Range.

## 8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34,772</b>	<b>\$38,851</b>	<b>\$37,263</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,115	\$1,959	\$1,959
<b>3034 Antiterrorism Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$35,887</b>	<b>\$40,810</b>	<b>\$39,722</b>
2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>0268 Peace Officers' Training Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,382	\$20,382	\$15,482
Transfer from Item 8120-011-0268 per Provision 2	-600	-	-
102 Budget Act appropriation	444	444	444
Transfer from Item 8120-011-0268 per Provision 2	-49	-	-
<b>Totals Available</b>	<b>\$20,177</b>	<b>\$20,826</b>	<b>\$15,926</b>
Unexpended balance, estimated savings	-372	-1,140	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,805</b>	<b>\$19,686</b>	<b>\$15,926</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$19,805</b>	<b>\$19,686</b>	<b>\$15,926</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$55,692</b>	<b>\$60,496</b>	<b>\$55,648</b>

### FUND CONDITION STATEMENTS

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>0268 Peace Officers' Training Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$25,022	\$21,780	\$11,690
Prior year adjustments	6,141	-	-
Adjusted Beginning Balance	\$31,163	\$21,780	\$11,690
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	221	221	221
130700 Penalties on Traffic Violations	30,860	29,729	28,804
141200 Sales of Documents	2	2	2
142500 Miscellaneous Services to the Public	35	35	35
150300 Income From Surplus Money Investments	59	59	59
150500 Interest Income From Interfund Loans	-	384	114
161000 Escheat of Unclaimed Checks & Warrants	17	17	17
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8120-404, Budget Act of 2012 as amended by Ch29/12	-	4,000	-
FO0001 From General Fund loan repayment per Item 8120-404, Budget Act of 2013	-	-	1,000
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	<u>\$45,194</u>	<u>\$48,447</u>	<u>\$44,252</u>
Total Resources	\$76,357	\$70,227	\$55,942
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training			
State Operations	34,772	38,851	37,263

\* Dollars in thousands, except in Salary Range.

## 8120 Commission on Peace Officer Standards and Training - Continued

	2012-13*	2013-14*	2014-15*
Local Assistance	19,805	19,686	15,926
Total Expenditures and Expenditure Adjustments	\$54,577	\$58,537	\$53,189
FUND BALANCE	\$21,780	\$11,690	\$2,753
Reserve for economic uncertainties	21,780	11,690	2,753

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	119.7	123.0	123.0	\$8,478	\$8,855	\$9,000
Salary Adjustments	-	-	-	-	120	120
<b>Total Adjustments</b>	-	-	-	<b>\$-</b>	<b>\$120</b>	<b>\$120</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>119.7</b>	<b>123.0</b>	<b>123.0</b>	<b>\$8,478</b>	<b>\$8,975</b>	<b>\$9,120</b>

## 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 State Public Defender	62.5	66.5	66.5	\$10,101	\$10,825	\$10,870
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>62.5</b>	<b>66.5</b>	<b>66.5</b>	<b>\$10,101</b>	<b>\$10,825</b>	<b>\$10,870</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$10,101	\$10,825	\$10,870
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$10,101</b>	<b>\$10,825</b>	<b>\$10,870</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Rent Increase	\$-	\$-	-	\$45	\$-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$45</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$240	\$-	-	\$240	\$-	-
• Retirement Rate Adjustment	47	-	-	47	-	-
• Miscellaneous Adjustment	-	-	-0.4	-	-	-0.4
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$287</b>	<b>\$-</b>	<b>-0.4</b>	<b>\$287</b>	<b>\$-</b>	<b>-0.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$287</b>	<b>\$-</b>	<b>-0.4</b>	<b>\$332</b>	<b>\$-</b>	<b>-0.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$287</b>	<b>\$-</b>	<b>-0.4</b>	<b>\$332</b>	<b>\$-</b>	<b>-0.4</b>

\* Dollars in thousands, except in Salary Range.

## 8140 State Public Defender - Continued

## 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 Oakland, and has a regional office in Sacramento.

## DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>STATE PUBLIC DEFENDER</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,101	\$10,825	\$10,870
	<b>Totals, State Operations</b>	<b>\$10,101</b>	<b>\$10,825</b>	<b>\$10,870</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	10,101	10,825	10,870
	<b>Totals, Expenditures</b>	<b>\$10,101</b>	<b>\$10,825</b>	<b>\$10,870</b>

## EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>					
	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	62.5	66.5	66.5	\$5,748	\$6,659	\$6,718
Total Adjustments	-	-	-	-	189	189
<b>Net Totals, Salaries and Wages</b>	<b>62.5</b>	<b>66.5</b>	<b>66.5</b>	<b>\$5,748</b>	<b>\$6,848</b>	<b>\$6,907</b>
Staff Benefits	-	-	-	1,552	1,849	1,865
<b>Totals, Personal Services</b>	<b>62.5</b>	<b>66.5</b>	<b>66.5</b>	<b>\$7,300</b>	<b>\$8,697</b>	<b>\$8,772</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$2,801	\$2,128	\$2,098
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b> (State Operations)				<b>\$10,101</b>	<b>\$10,825</b>	<b>\$10,870</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>1 STATE OPERATIONS</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0001 General Fund</b>				
<b>APPROPRIATIONS</b>				
001	Budget Act appropriation	\$10,324	\$10,538	\$10,870
	Allocation for employee compensation	35	240	-
	Adjustment per Section 3.60	153	47	-
	Adjustment per Section 3.90	-386	-	-
	<b>Totals Available</b>	<b>\$10,126</b>	<b>\$10,825</b>	<b>\$10,870</b>
	Unexpended balance, estimated savings	-25	-	-
	<b>TOTALS, EXPENDITURES</b>	<b>\$10,101</b>	<b>\$10,825</b>	<b>\$10,870</b>
	<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$10,101</b>	<b>\$10,825</b>	<b>\$10,870</b>

## CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	62.5	66.5	66.5	\$5,748	\$6,659	\$6,718

\* Dollars in thousands, except in Salary Range.

## 8140 State Public Defender - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Salary Adjustments	-	-	-	-	189	189
<b>Total Adjustments</b>	-	-	-	<b>\$-</b>	<b>\$189</b>	<b>\$189</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>62.5</b>	<b>66.5</b>	<b>66.5</b>	<b>\$5,748</b>	<b>\$6,848</b>	<b>\$6,907</b>

## 8260 California Arts Council

The California Arts Council (Council) consists of eleven members, nine appointed by the Governor and one each 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
90 Arts Council	15.4	17.5	17.5	\$5,242	\$7,255	\$5,496
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>15.4</b>	<b>17.5</b>	<b>17.5</b>	<b>\$5,242</b>	<b>\$7,255</b>	<b>\$5,496</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$1,020	\$1,092	\$1,093
0078 Graphic Design License Plate Account				2,782	2,867	2,862
0890 Federal Trust Fund				1,088	1,099	1,094
0995 Reimbursements				27	2,197	197
8064 Arts Council Fund				325	-	-
8085 Keep Arts in Schools Fund				-	-	250
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$5,242</b>	<b>\$7,255</b>	<b>\$5,496</b>

## LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8750-8756.

## DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$17	\$9	-	\$18	\$9	-
• Retirement Rate Adjustment	5	3	-	5	3	-
• Miscellaneous Adjustments	-	2,000	-	-	240	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$22</b>	<b>\$2,012</b>	<b>-</b>	<b>\$23</b>	<b>\$252</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$22</b>	<b>\$2,012</b>	<b>-</b>	<b>\$23</b>	<b>\$252</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 8260 California Arts Council - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$22	\$2,012	-	\$23	\$252	-

## 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

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>90</b>	<b>ARTS COUNCIL</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,020	\$1,092	\$1,093
0078	Graphic Design License Plate Account	707	792	787
0890	Federal Trust Fund	988	999	994
0995	Reimbursements	27	2,197	197
	<b>Totals, State Operations</b>	<b>\$2,742</b>	<b>\$5,080</b>	<b>\$3,071</b>
	<b>Local Assistance:</b>			
0078	Graphic Design License Plate Account	\$2,075	\$2,075	\$2,075
0890	Federal Trust Fund	100	100	100
8064	Arts Council Fund	325	-	-
8085	Keep Arts in Schools Fund	-	-	250
	<b>Totals, Local Assistance</b>	<b>\$2,500</b>	<b>\$2,175</b>	<b>\$2,425</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,742	5,080	3,071
	Local Assistance	2,500	2,175	2,425
	<b>Totals, Expenditures</b>	<b>\$5,242</b>	<b>\$7,255</b>	<b>\$5,496</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	15.4	17.5	17.5	\$975	\$1,161	\$1,169
Salary Adjustments	-	-	-	-	19	19
<b>Net Totals, Salaries and Wages</b>	<b>15.4</b>	<b>17.5</b>	<b>17.5</b>	<b>\$975</b>	<b>\$1,180</b>	<b>\$1,188</b>
Staff Benefits	-	-	-	423	562	566
<b>Totals, Personal Services</b>	<b>15.4</b>	<b>17.5</b>	<b>17.5</b>	<b>\$1,398</b>	<b>\$1,742</b>	<b>\$1,754</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$1,344	\$3,338	\$1,317
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,742</b>	<b>\$5,080</b>	<b>\$3,071</b>

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$2,500	\$2,175	\$2,425
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,500</b>	<b>\$2,175</b>	<b>\$2,425</b>

\* Dollars in thousands, except in Salary Range.

## 8260 California Arts Council - Continued

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,043	\$1,070	\$1,093
Allocation for employee compensation	5	17	-
Adjustment per Section 3.60	18	5	-
Adjustment per Section 3.90	-40	-	-
<b>Totals Available</b>	<b>\$1,026</b>	<b>\$1,092</b>	<b>\$1,093</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,020</b>	<b>\$1,092</b>	<b>\$1,093</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$757	\$780	\$787
Allocation for employee compensation	3	9	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-21	-	-
<b>Totals Available</b>	<b>\$748</b>	<b>\$792</b>	<b>\$787</b>
Unexpended balance, estimated savings	-41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$707</b>	<b>\$792</b>	<b>\$787</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,061	\$999	\$994
Budget Adjustment	-73	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$988</b>	<b>\$999</b>	<b>\$994</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$27	\$2,197	\$197
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,742</b>	<b>\$5,080</b>	<b>\$3,071</b>
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,075	\$2,075	\$2,075
<b>TOTALS, EXPENDITURES</b>	<b>\$2,075</b>	<b>\$2,075</b>	<b>\$2,075</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$100	\$100	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>8064 Arts Council Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$-	\$-
<b>Totals Available</b>	<b>\$400</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-75	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$325</b>	<b>\$-</b>	<b>\$-</b>
<b>8085 Keep Arts in Schools Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>

\* Dollars in thousands, except in Salary Range.

## 8260 California Arts Council - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$2,500</u>	<u>\$2,175</u>	<u>\$2,425</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,242	\$7,255	\$5,496

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0078 Graphic Design License Plate Account <sup>S</sup></b>			
BEGINNING BALANCE	\$2,169	\$1,556	\$1,089
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,181	\$1,556	\$1,089
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,155	2,405	2,769
150300 Income From Surplus Money Investments	<u>7</u>	<u>8</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,162</u>	<u>\$2,413</u>	<u>\$2,778</u>
Total Resources	\$4,343	\$3,969	\$3,867
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
8260 California Arts Council			
State Operations	707	792	787
Local Assistance	2,075	2,075	2,075
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>13</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,787</u>	<u>\$2,880</u>	<u>\$2,863</u>
FUND BALANCE	\$1,556	\$1,089	\$1,004
Reserve for economic uncertainties	1,556	1,089	1,004
<b>8085 Keep Arts in Schools Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other -----			<u>\$256</u>
Total Revenues, Transfers, and Other Adjustments -----			<u>\$256</u>
Total Resources	-	-	\$256
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	-	6
8260 California Arts Council (Local Assistance) -----			<u>250</u>
Total Expenditures and Expenditure Adjustments -----			<u>\$256</u>
FUND BALANCE	-	-	-

## CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	15.4	17.5	17.5	\$975	\$1,161	\$1,169
Salary Adjustments	-	-	-	-	19	19
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$19</u>	<u>\$19</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>15.4</b>	<b>17.5</b>	<b>17.5</b>	<b>\$975</b>	<b>\$1,180</b>	<b>\$1,188</b>

\* Dollars in thousands, except in Salary Range.

## 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 and the terms are staggered.

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 California Citizens Compensation Commission	-	-	-	\$2	\$10	\$10
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2</b>	<b>\$10</b>	<b>\$10</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$2	\$10	\$10
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2</b>	<b>\$10</b>	<b>\$10</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

### DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 CALIFORNIA CITIZENS COMPENSATION COMMISSION</b>				
<b>State Operations:</b>				
0001 General Fund		\$2	\$10	\$10
<b>Totals, State Operations</b>		<b>\$2</b>	<b>\$10</b>	<b>\$10</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		2	10	10
<b>Totals, Expenditures</b>		<b>\$2</b>	<b>\$10</b>	<b>\$10</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
OPERATING EXPENSES AND EQUIPMENT				\$2	\$10	\$10
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2</b>	<b>\$10</b>	<b>\$10</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 8385 California Citizens Compensation Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$10	\$10
<b>Totals Available</b>	<b>\$14</b>	<b>\$10</b>	<b>\$10</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$10</b>	<b>\$10</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2</b>	<b>\$10</b>	<b>\$10</b>

### 8420 State Compensation Insurance Fund

State Compensation Insurance Fund (State Fund) is a public enterprise fund established through legislation enacted in 1913 to provide an available market for workers' compensation insurance to employers located in California. State Fund is governed by a board of directors with authority comparable to that of the governing body of a private insurance carrier.

State Fund's objective is to serve all California employers as an efficient and fairly priced industry leader in workers' compensation insurance. State Fund is self-supported with revenues from premiums on policies written and from investment income. It does not receive any financial support from the state, and the state is not liable for any obligations of State Fund. Almost all of State Fund's employees are civil servants.

Separate from its insurance business, State Fund has been engaged by the California Department of Human Resources to provide workers' compensation claims administration services for legally uninsured departments, agencies, boards, commissions, or other subdivisions of state government under a Master Agreement. Under this agreement, the state provides a deposit out of which State Fund pays compensation benefits to injured workers and medical benefits to health providers, and is reimbursed by state agencies for amounts paid plus service fees equal to the costs of these services.

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Workers' Compensation Benefits	-	-	-	\$671,013	\$724,337	\$860,949
20 Workers' Compensation Program Administration	4,481.2	3,969.0	3,725.0	640,046	551,875	573,661
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4,481.2</b>	<b>3,969.0</b>	<b>3,725.0</b>	<b>\$1,311,059</b>	<b>\$1,276,212</b>	<b>\$1,434,610</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0512 State Compensation Insurance Fund				\$1,311,059	\$1,276,212	\$1,434,610
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,311,059</b>	<b>\$1,276,212</b>	<b>\$1,434,610</b>

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.

#### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$9,414	-	\$-	\$9,806	-
• Retirement Rate Adjustment	-	1,726	-	-	1,726	-
• Miscellaneous Adjustments	-	-50,621	-	-	-29,227	-244.0
• Estimate of Claims Liability Adjustment	-	-56,663	-	-	79,949	-

\* Dollars in thousands, except in Salary Range.

## 8420 State Compensation Insurance Fund - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	-\$96,144	-	\$-	\$62,254	-244.0
Totals, Workload Budget Adjustments	\$-	-\$96,144	-	\$-	\$62,254	-244.0
Totals, Budget Adjustments	\$-	-\$96,144	-	\$-	\$62,254	-244.0

\* Dollars in thousands, except in Salary Range.

## 8420 State Compensation Insurance Fund - Continued

### Workers' Compensation Benefits for State Workers

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 agencies. Costs also include administrative charges under the Master Agreement.

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Policy premium cost of insured State Agencies	\$4,281,833	\$4,112,594	\$4,883,949	\$4,261,395 *	\$4,048,325 *
Benefits paid by uninsured State Agencies (Exclusive of payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	376,576,337	381,786,902	449,936,985	490,431,314 *	500,239,940 *
Industrial Disability Leave benefits paid by State Agencies	80,084,502	85,785,832	94,922,654	99,668,787 *	101,662,163 *
Benefits paid under Labor Code Sections:					
4800 Department of Justice	728,477	705,808	331,940	507,900 *	518,058 *
4800 California Department of Fish & Wildlife (Wardens)	N/A	N/A	3,277	3,768	3,844
4800.5 California Highway Patrol	7,463,653	8,094,901	5,748,742	6,596,030 *	6,727,951 *
Administrative Costs under the Master Agreement	82,000,000	96,717,000	100,400,000	107,300,000 *	101,800,000 *
<b>TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)</b>	<b>\$551,134,802</b>	<b>\$577,203,037</b>	<b>\$656,227,547</b>	<b>\$708,769,194 *</b>	<b>\$715,000,281 *</b>
<b>Number of Workers' Compensation Claims</b>					
Industrial Disability Leave:					
Nondisabling	13,194	12,517	10,922	12,704 *	12,958 *
Disabling	11,144	10,147	10,839	10,531 *	10,742 *
Labor Code Sections:					
4800 Department of Justice	23	38	30	30 *	31 *
4800 California Department of Fish & Wildlife (Wardens)	N/A	N/A	8	8	8
4800.5 California Highway Patrol	943	825	838	835 *	852 *
<b>Total New Reported Claims</b>	<b>25,304</b>	<b>23,527</b>	<b>22,637</b>	<b>24,108 *</b>	<b>24,591 *</b>

\* Estimate

\* 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. 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 in accordance with the State Master Agreement.

#### 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			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions - Salaries and Wages	4,481.2	3,969.0	3,725.0	\$273,670	\$270,717	\$247,086
State Master Agreement (non-add)	<u>488.9</u>	<u>523.7</u>	<u>574.0</u>	-	-	-
<b>Net Totals, Salaries and Wages</b>	<b>4,481.2</b>	<b>3,969.0</b>	<b>3,725.0</b>	<b>\$273,670</b>	<b>\$270,717</b>	<b>\$247,086</b>
Staff Benefits	-	-	-	<u>74,760</u>	<u>68,178</u>	<u>69,562</u>
<b>TOTALS, PERSONAL SERVICES</b>	<b>4,481.2</b>	<b>3,969.0</b>	<b>3,725.0</b>	<b>\$348,430</b>	<b>\$338,895</b>	<b>\$316,648</b>
OPERATING EXPENSES AND EQUIPMENT				\$291,616	\$212,980	\$257,013
SPECIAL ITEMS OF EXPENSE						
Workers' Compensation Benefits				<u>\$671,013</u>	<u>\$724,337</u>	<u>\$860,949</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,311,059</b>	<b>\$1,276,212</b>	<b>\$1,434,610</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0512 State Compensation Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Sections 11770 and 11800.1	<u>\$640,046</u>	<u>\$551,875</u>	<u>\$573,661</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$640,046</b>	<b>\$551,875</b>	<b>\$573,661</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$640,046</b>	<b>\$551,875</b>	<b>\$573,661</b>
<b>4 UNCLASSIFIED</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0512 State Compensation Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation	<u>\$671,013</u>	<u>\$724,337</u>	<u>\$860,949</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$671,013</b>	<b>\$724,337</b>	<b>\$860,949</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$671,013</b>	<b>\$724,337</b>	<b>\$860,949</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$1,311,059</b>	<b>\$1,276,212</b>	<b>\$1,434,610</b>

## 8500 Board of Chiropractic Examiners

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the 2013-14 information for the Board of Chiropractic Examiners was merged with the Department of Consumer Affairs Regulatory Boards (Organization Code 1110), which moved to the new Business, Consumer Services, and Housing Agency.

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

\* Dollars in thousands, except in Salary Range.

## 8500 Board of Chiropractic Examiners - Continued

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 POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Board of Chiropractic Examiners	17.6	-	-	\$3,395	\$-	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>17.6</b>	<b>-</b>	<b>-</b>	<b>\$3,395</b>	<b>\$-</b>	<b>\$-</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0152 State Board of Chiropractic Examiners Fund				\$3,215	\$-	\$-
0995 Reimbursements				180	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$3,395</b>	<b>\$-</b>	<b>\$-</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BOARD OF CHIROPRACTIC EXAMINERS</b>			
	<b>State Operations:</b>			
0152	State Board of Chiropractic Examiners Fund	\$3,215	\$-	\$-
0995	Reimbursements	180	-	-
	<b>Totals, State Operations</b>	<b>\$3,395</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	3,395	-	-
	<b>Totals, Expenditures</b>	<b>\$3,395</b>	<b>\$-</b>	<b>\$-</b>

### EXPENDITURES BY CATEGORY

	1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>							
	Authorized Positions (Equals Sch. 7A)	17.6	-	-	\$1,083	\$-	\$-
	<b>Net Totals, Salaries and Wages</b>	<b>17.6</b>	<b>-</b>	<b>-</b>	<b>\$1,083</b>	<b>\$-</b>	<b>\$-</b>
	Staff Benefits	-	-	-	516	-	-
	<b>Totals, Personal Services</b>	<b>17.6</b>	<b>-</b>	<b>-</b>	<b>\$1,599</b>	<b>\$-</b>	<b>\$-</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>							
					\$1,796	\$-	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$3,395</b>	<b>\$-</b>	<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2012-13*	2013-14*	2014-15*
0152 State Board of Chiropractic Examiners Fund				
APPROPRIATIONS				

\* Dollars in thousands, except in Salary Range.

**8500 Board of Chiropractic Examiners - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
001 Budget Act appropriation	\$3,688	\$-	\$-
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	26	-	-
Adjustment per Section 3.90	<u>-70</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,653</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-438</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,215</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$180</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$3,395</b>	<b>\$-</b>	<b>\$-</b>

**8570 Department of Food and Agriculture**

The California Department of Food and Agriculture serves the citizens of California by promoting and protecting a safe, healthy food supply, and enhancing local and global agricultural trade, through efficient management, innovation, and sound science, with a commitment to environmental stewardship.

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

- Promote and protect the diverse local and global marketability of the California agricultural brand which represents superior quality, value, and safety.
- Optimize resources through collaboration, innovation, and process improvements.
- Connect rural and urban communities by supporting and participating in educational programs that emphasize a mutual appreciation of the value of diverse food and agricultural production systems.
- Improve regulatory efficiency through proactive coordination with stake holders.
- Invest in employee development and succession planning efforts.

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 POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	982.2	1,061.4	1,061.4	\$192,188	\$216,483	\$218,271
21 Marketing; Commodities and Agricultural Services	298.6	329.8	329.8	55,443	67,878	69,093
31 Assistance to Fair and County Agricultural Activities	5.2	7.0	7.0	4,029	1,356	1,276
41.01 Executive, Management and Administrative Services	177.9	209.0	209.0	18,395	20,999	21,062
41.02 Distributed Executive, Management and Administrative Services	-	-	-	-18,286	-20,868	-20,883
51 General Agricultural Activities	<u>5.3</u>	<u>8.5</u>	<u>8.5</u>	<u>57,202</u>	<u>68,084</u>	<u>83,746</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,469.2</b>	<b>1,615.7</b>	<b>1,615.7</b>	<b>\$308,971</b>	<b>\$353,932</b>	<b>\$372,565</b>

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund	\$60,269	\$63,784	\$63,147
0044 Motor Vehicle Account, State Transportation Fund	6,333	6,810	7,345
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	126,456	145,711	143,045
0124 California Agricultural Export Promotion Account	6	10	10
0191 Fair and Exposition Fund	3,976	1,356	1,276
0192 Satellite Wagering Account	53	-	-
0422 Drainage Management Subaccount	86	1,178	1,178
0516 Harbors and Watercraft Revolving Fund	4,070	4,366	4,655

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund	89,404	109,178	109,131
0995 Reimbursements	13,543	16,616	17,667
3010 Pierce's Disease Management Account	3,709	3,207	3,359
3034 Antiterrorism Fund	487	545	548
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	396	500	533
3139 Specialized License Plate Fund	-	477	477
3228 Greenhouse Gas Reduction Fund	-	-	20,000
8055 Municipal Shelter Spay-Neuter Fund	183	194	194
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$308,971</b>	<b>\$353,932</b>	<b>\$372,565</b>

### 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, Part 4, Chapter 5, Sections 4503-4506; Business and Professions Code, Division 8, Chapter 4, and Article 10, Sections 19620-19630.

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; California Emergency Services Act; Executive Order w-9-91.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• California Animal Health Food Safety Laboratory System Baseline Adjustment	\$-	\$-	-	\$1,000	\$-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,000</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation	\$683	\$1,120	-	\$726	\$1,182	-
• PERS Rate Adjustment	207	295	-	207	295	-
• Carryover/Reappropriation	-	4,176	-	-	-	-
• Miscellaneous Adjustments	-	-108	-365.6	-1,000	2,599	-365.6
• Lease Revenue Adjustments	-	-	-	-680	677	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$890</b>	<b>\$5,483</b>	<b>-365.6</b>	<b>-\$747</b>	<b>\$4,753</b>	<b>-365.6</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$890</b>	<b>\$5,483</b>	<b>-365.6</b>	<b>\$253</b>	<b>\$4,753</b>	<b>-365.6</b>
<b>Policy Adjustments</b>						
• Agricultural Energy and Operational Efficiency	\$-	\$-	-	\$-	\$20,000	-

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$20,000	-
Totals, Budget Adjustments	\$890	\$5,483	-365.6	\$253	\$24,753	-365.6

## 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 400 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 that work to protect the nation's food supply and the environment by monitoring for chemical contaminants such as pesticides in food, animal feed and fertilizers.

## 31 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

This program provides limited fiscal and policy oversight to the network of California fairs.

The State has a network of 78 fairs including county fairs, citrus fruit fairs and District Agricultural Associations. State oversight of these local fairs includes periodic financial reviews and audits.

## 41 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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, and provides industry and agency coordination on environmental issues affecting agriculture.

This program also partially reimburses County Agricultural Commissioner Offices 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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>11</b>	<b>AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$52,434	\$55,933	\$55,974
0044	Motor Vehicle Account, State Transportation Fund	6,333	6,810	6,799
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	47,767	51,024	51,891
0516	Harbors and Watercraft Revolving Fund	4,070	4,366	4,378
0890	Federal Trust Fund	66,453	84,149	84,114
0995	Reimbursements	4,530	4,044	4,803

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3010 Pierce's Disease Management Account	3,709	3,207	3,359
3034 Antiterrorism Fund	<u>487</u>	<u>545</u>	<u>548</u>
<b>Totals, State Operations</b>	<b>\$185,783</b>	<b>\$210,078</b>	<b>\$211,866</b>
<b>Local Assistance:</b>			
0001 General Fund	<u>\$6,405</u>	<u>\$6,405</u>	<u>\$6,405</u>
<b>Totals, Local Assistance</b>	<b>\$6,405</b>	<b>\$6,405</b>	<b>\$6,405</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$294	\$320	\$320
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	43,180	51,609	52,292
0890 Federal Trust Fund	2,894	4,828	4,796
0995 Reimbursements	8,550	10,501	11,032
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	396	500	533
<b>Totals, State Operations</b>	<u>\$55,314</u>	<u>\$67,758</u>	<u>\$68,973</u>
<b>Local Assistance:</b>			
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	\$129	\$120	\$120
<b>Totals, Local Assistance</b>	<u>\$129</u>	<u>\$120</u>	<u>\$120</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>31 ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES</b>			
<b>State Operations:</b>			
0191 Fair and Exposition Fund	\$2,282	\$1,356	\$1,276
0192 Satellite Wagering Account	<u>53</u>	<u>-</u>	<u>-</u>
<b>Totals, State Operations</b>	<b>\$2,335</b>	<b>\$1,356</b>	<b>\$1,276</b>
<b>Local Assistance:</b>			
0191 Fair and Exposition Fund	<u>\$1,694</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals, Local Assistance</b>	<b>\$1,694</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>41 EXECUTIVE, MANAGEMENT AND ADMINISTRATION SERVICES</b>			
<b>State Operations:</b>			
0995 Reimbursements	<u>\$109</u>	<u>\$131</u>	<u>\$179</u>
<b>Totals, State Operations</b>	<b>\$109</b>	<b>\$131</b>	<b>\$179</b>
<b>ELEMENT REQUIREMENTS</b>			
41.01 Executive, Management and Administrative Services	18,395	20,999	21,062
41.02 Distributed Executive, Management and Administrative Services	-18,286	-20,868	-20,883
<b>PROGRAM REQUIREMENTS</b>			
<b>51 GENERAL AGRICULTURAL ACTIVITIES</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,136	\$1,126	\$448
0044 Motor Vehicle Account, State Transportation Fund	-	-	546
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	1,794	9,481	5,265

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0124 California Agricultural Export Promotion Account	6	10	10
0422 Drainage Management Subaccount	86	1,178	1,178
0516 Harbors and Watercraft Revolving Fund	-	-	277
0890 Federal Trust Fund	20,057	20,201	20,221
0995 Reimbursements	354	1,940	1,653
3139 Specialized License Plate Fund	-	477	477
3228 Greenhouse Gas Reduction Fund	-	-	20,000
8055 Municipal Shelter Spay-Neuter Fund	<u>3</u>	<u>10</u>	<u>10</u>
<b>Totals, State Operations</b>	<b>\$23,436</b>	<b>\$34,423</b>	<b>\$50,085</b>
<b>Local Assistance:</b>			
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	\$33,586	\$33,477	\$33,477
8055 Municipal Shelter Spay-Neuter Fund	<u>180</u>	<u>184</u>	<u>184</u>
<b>Totals, Local Assistance</b>	<b>\$33,766</b>	<b>\$33,661</b>	<b>\$33,661</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	266,977	313,746	332,379
Local Assistance	<u>41,994</u>	<u>40,186</u>	<u>40,186</u>
<b>Totals, Expenditures</b>	<b>\$308,971</b>	<b>\$353,932</b>	<b>\$372,565</b>

## EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,469.2	1,615.7	1,615.7	\$72,483	\$84,696	\$85,834
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,286</u>	<u>1,286</u>
<b>Net Totals, Salaries and Wages</b>	<b>1,469.2</b>	<b>1,615.7</b>	<b>1,615.7</b>	<b>\$72,483</b>	<b>\$85,982</b>	<b>\$87,120</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,401</u>	<u>33,829</u>	<u>34,303</u>
<b>Totals, Personal Services</b>	<b>1,469.2</b>	<b>1,615.7</b>	<b>1,615.7</b>	<b>\$106,884</b>	<b>\$119,811</b>	<b>\$121,423</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$141,208	\$176,566	\$193,420
SPECIAL ITEMS OF EXPENSE						
				<u>\$18,885</u>	<u>\$17,369</u>	<u>\$17,536</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$266,977</b>	<b>\$313,746</b>	<b>\$332,379</b>

2 Local Assistance	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants and Subventions:			
County Plant Pest Detection	\$3,343	\$3,343	\$3,343
County Plant Pest Exclusion	3,062	3,062	3,062
General Agriculture Activities	180	184	184
Local Administration:			
County Weights and Measures Activities	129	120	120
County Agricultural Programs	33,586	33,477	33,477
Other (Assistance to Local Fairs)	<u>1,694</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$41,994</b>	<b>\$40,186</b>	<b>\$40,186</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,928	\$55,612	\$56,545
Allocation for employee compensation	199	683	-
Adjustment per Section 3.60	596	207	-
Adjustment per Section 3.90	-1,477	-	-
Adjustment per Section 15.25	-2	-	-
Revised expenditure authority per Provision 3	750	-	-
003 Budget Act appropriation	2,517	877	197
Adjustment per Section 4.30	<u>-1,597</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$53,914</b>	<b>\$57,379</b>	<b>\$56,742</b>
Unexpended balance, estimated savings	<u>-50</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$53,864</b>	<b>\$57,379</b>	<b>\$56,742</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,438	\$6,674	\$6,799
Allocation for employee compensation	42	104	-
Adjustment per Section 3.60	98	32	-
Adjustment per Section 3.90	-245	-	-
Lease Revenue Debt Service MVA, State Transportation Fund	<u>-</u>	<u>-</u>	<u>546</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,333</b>	<b>\$6,810</b>	<b>\$7,345</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,080	\$37,977	\$38,408
Allocation for employee compensation	47	222	-
Adjustment per Section 3.60	163	51	-
Adjustment per Section 3.90	-317	-	-
003 Budget Act appropriation	40	40	-
Food and Agricultural Code Section 221	55,280	64,898	66,290
Pending Legislation (Nitrates in Drinking Water)	-	1,219	-
Budget Adjustment	-	-1,219	-
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	-	-
Food and Agricultural Code Sec.224 (f)	-	3,000	-
Prior year balances available:			
Food and Agricultural Code Sec. 224 (f)	1,760	-	-
Food and Agricultural Code Section 224 (f)	3,000	-	-
Food and Agricultural Code Sec. 224 (f)	-	1,176	-
Food and Agricultural Code Section 224 (f)	<u>-</u>	<u>3,000</u>	<u>3,000</u>
<b>Totals Available</b>	<b>\$99,803</b>	<b>\$112,114</b>	<b>\$109,448</b>
Unexpended balance, estimated savings	-2,886	-	-
Balance available in subsequent years	<u>-4,176</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$92,741</b>	<b>\$112,114</b>	<b>\$109,448</b>
<b>0124 California Agricultural Export Promotion Account</b>			
APPROPRIATIONS			
Food and Agricultural Code Section 58582	<u>\$6</u>	<u>\$10</u>	<u>\$10</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$10</b>	<b>\$10</b>

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,765	\$1,343	\$1,276
Allocation for employee compensation	6	10	-
Adjustment per Section 3.60	17	3	-
Adjustment per Section 3.90	<u>-42</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,746</b>	<b>\$1,356</b>	<b>\$1,276</b>
Unexpended balance, estimated savings	<u>-464</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,282</b>	<b>\$1,356</b>	<b>\$1,276</b>
<b>0192 Satellite Wagering Account</b>			
APPROPRIATIONS			
012 Budget Act appropriation	\$489	\$-	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	<u>-7</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$486</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-433</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$53</b>	<b>\$-</b>	<b>\$-</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
Water Code Section 78645	<u>\$86</u>	<u>\$1,178</u>	<u>\$1,178</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$86</b>	<b>\$1,178</b>	<b>\$1,178</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,130	\$4,294	\$4,378
Allocation for employee compensation	22	55	-
Adjustment per Section 3.60	56	17	-
Adjustment per Section 3.90	-138	-	-
Lease Revenue Harbors and Watercraft Revolving Fund	<u>-</u>	<u>-</u>	<u>277</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,070</b>	<b>\$4,366</b>	<b>\$4,655</b>
<b>0601 Department of Agriculture Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,963	\$1,963	\$1,963
003 Budget Act appropriation	330	107	-
Adjustment per Section 4.30	-217	-	-
Food and Agricultural Code Section 625	<u>262</u>	<u>90</u>	<u>90</u>
<b>Totals Available</b>	<b>\$2,338</b>	<b>\$2,160</b>	<b>\$2,053</b>
Unexpended balance, estimated savings	<u>-1,804</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$534</b>	<b>\$2,160</b>	<b>\$2,053</b>
Less funding provided by other Food and Agriculture support items	<u>-534</u>	<u>-2,160</u>	<u>-2,053</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$91,034	\$91,496	\$91,585
Allocation for employee compensation	26	28	-
Adjustment per Section 3.60	94	8	-
Adjustment per Section 3.90	-226	-	-
Budget Adjustment	-16,430	-	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	<u>15,421</u>	<u>17,592</u>	<u>17,546</u>

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	14	42	-
Adjustment per Section 3.60	39	12	-
Adjustment per Section 3.90	-98	-	-
Budget Adjustment	<u>-470</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$89,404</b>	<b>\$109,178</b>	<b>\$109,131</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$13,543	\$16,616	\$17,667
<b>3010 Pierce's Disease Management Account</b>			
APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	<u>\$18,615</u>	<u>\$20,853</u>	<u>\$20,905</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,615</b>	<b>\$20,853</b>	<b>\$20,905</b>
Less funding provided by the Federal Trust Fund	<u>-14,906</u>	<u>-17,646</u>	<u>-17,546</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,709</b>	<b>\$3,207</b>	<b>\$3,359</b>
<b>3034 Antiterrorism Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$533	\$541	\$548
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	<u>-10</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$529</b>	<b>\$545</b>	<b>\$548</b>
Unexpended balance, estimated savings	<u>-42</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$487</b>	<b>\$545</b>	<b>\$548</b>
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>\$500</u>	<u>\$533</u>
<b>Totals Available</b>	<b>\$500</b>	<b>\$500</b>	<b>\$533</b>
Unexpended balance, estimated savings	<u>-104</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$396</b>	<b>\$500</b>	<b>\$533</b>
<b>3139 Specialized License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$477</u>	<u>\$477</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$477</b>	<b>\$477</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$20,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$20,000</b>
<b>8055 Municipal Shelter Spay-Neuter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
<b>Totals Available</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$10</b>	<b>\$10</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$266,977</b>	<b>\$313,746</b>	<b>\$332,379</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,155	\$6,405	\$6,405
Revised expenditure authority per Provision 3	-750	-	-

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,405</b>	<b>\$6,405</b>	<b>\$6,405</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	\$24,586	\$24,477	\$24,477
Business and Professions Code Section 12535-12537	129	120	120
Food and Agricultural Code Section 224 (a)	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,715</b>	<b>\$33,597</b>	<b>\$33,597</b>
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Business and Professions Code Section 19620.2	<u>\$1,694</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,694</b>	<b>\$-</b>	<b>\$-</b>
<b>8055 Municipal Shelter Spay-Neuter Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$184</u>	<u>\$184</u>	<u>\$184</u>
<b>Totals Available</b>	<b>\$184</b>	<b>\$184</b>	<b>\$184</b>
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$180</b>	<b>\$184</b>	<b>\$184</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$41,994</b>	<b>\$40,186</b>	<b>\$40,186</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$308,971</b>	<b>\$353,932</b>	<b>\$372,565</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$42,273	\$52,262	\$58,471
Prior year adjustments	<u>13,432</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$55,705	\$52,262	\$58,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	24,669	29,599	31,294
125600 Other Regulatory Fees	46,589	52,540	47,765
125700 Other Regulatory Licenses and Permits	10,198	12,044	11,628
125900 Delinquent Fees	209	254	253
141200 Sales of Documents	10	6	6
142500 Miscellaneous Services to the Public	1,009	1,285	1,200
150300 Income From Surplus Money Investments	152	238	231
150400 Interest Income From Loans	4	2	2
161000 Escheat of Unclaimed Checks & Warrants	10	4	4
161400 Miscellaneous Revenue	36	23	17
161900 Other Revenue - Cost Recoveries	2,101	2,495	2,395
164300 Penalty Assessments	47	48	51
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8570-011-0111, Budget Act of 2010	-	15,000	-
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	38,653	38,858	38,597
Total Revenues, Transfers, and Other Adjustments	<u>\$123,687</u>	<u>\$152,396</u>	<u>\$133,443</u>
Total Resources	\$179,392	\$204,658	\$191,914
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	176	9	-
8570 Department of Food and Agriculture			
State Operations	92,741	112,114	109,448
Local Assistance	33,715	33,597	33,597
8880 Financial Information System for California (State Operations)	<u>498</u>	<u>467</u>	<u>88</u>
Total Expenditures and Expenditure Adjustments	<u>\$127,130</u>	<u>\$146,187</u>	<u>\$143,133</u>
FUND BALANCE	\$52,262	\$58,471	\$48,781
Reserve for economic uncertainties	52,262	58,471	48,781
<b>0124 California Agricultural Export Promotion Account <sup>s</sup></b>			
BEGINNING BALANCE	\$57	\$57	\$57
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>6</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$63	\$67	\$67
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>6</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$57	\$57	\$57
Reserve for economic uncertainties	57	57	57
<b>0191 Fair and Exposition Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,550	\$5,803	\$5,438
Prior year adjustments	<u>1,623</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,173	\$5,803	\$5,438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	1,393	1,000	1,000
150300 Income From Surplus Money Investments	11	4	4
150400 Interest Income From Loans	<u>205</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,609</u>	<u>\$1,004</u>	<u>\$1,004</u>
Total Resources	\$9,782	\$6,807	\$6,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			
State Operations	2,282	1,356	1,276
Local Assistance	1,694	-	-
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>13</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,979</u>	<u>\$1,369</u>	<u>\$1,277</u>
FUND BALANCE	\$5,803	\$5,438	\$5,165
Reserve for economic uncertainties	5,803	5,438	5,165
<b>0192 Satellite Wagering Account <sup>s</sup></b>			
BEGINNING BALANCE	\$144	-	-
Prior year adjustments	<u>-88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$56	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	53	-	-

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$56</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>3010 Pierce's Disease Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$13,065	\$14,308	\$13,748
Prior year adjustments	<u>1,460</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,525	\$14,308	\$13,748
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121200 Other Regulatory Taxes	3,495	2,672	2,672
150300 Income From Surplus Money Investments	37	7	7
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,534</u>	<u>\$2,679</u>	<u>\$2,679</u>
Total Resources	\$18,059	\$16,987	\$16,427
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	10	2	-
8570 Department of Food and Agriculture (State Operations)	18,615	20,853	20,905
8880 Financial Information System for California (State Operations)	32	30	3
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the Federal Trust Fund (State Operations)	<u>-14,906</u>	<u>-17,646</u>	<u>-17,546</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,751</u>	<u>\$3,239</u>	<u>\$3,362</u>
FUND BALANCE	\$14,308	\$13,748	\$13,065
Reserve for economic uncertainties	14,308	13,748	13,065
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,103	\$1,844	\$1,695
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,093	\$1,844	\$1,695
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	3	1	1
161400 Miscellaneous Revenue	<u>1,147</u>	<u>350</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,150</u>	<u>\$351</u>	<u>\$351</u>
Total Resources	\$2,243	\$2,195	\$2,046
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	396	500	533
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$399</u>	<u>\$500</u>	<u>\$533</u>
FUND BALANCE	\$1,844	\$1,695	\$1,513
Reserve for economic uncertainties	1,844	1,695	1,513

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	1,469.2	1,615.7	1,615.7	\$72,483	\$84,696	\$85,834
Salary Adjustments	-	-	-	-	1,286	1,286
<b>Workload and Administrative Adjustments:</b>	<b>Salary Range</b>					
Positions Established:						

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>General Agricultural Activities:</b>						
Special Assistant	-	-	(1.0)	6,938-7,883	-	(89)
Environmental Program Manager I	-	-	(2.0)	6,275-7,575	-	(166)
Sr Environmental Scientist (Spec)	-	-	(3.5)	5,445-6,772	-	(257)
Assoc Govtl Program Analyst	-	-	(5.0)	4,400-5,508	-	(297)
Measurement Standards Spec III	-	-	(1.5)	4,106-5,140	-	(83)
Environmental Scientist	-	-	(2.0)	3,077-5,882	-	(108)
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,286</b>	<b>\$1,286</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,469.2</b>	<b>1,615.7</b>	<b>1,615.7</b>	<b>\$72,483</b>	<b>\$85,982</b>	<b>\$87,120</b>

## INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's (CDFA) facilities support the operations which allow the Department to serve the citizens of California by promoting and protecting a safe, healthy food supply; by enhancing local and global trade through efficient management, innovation and sound science; and supporting a commitment to environmental stewardship. These facilities are located throughout California, Arizona and Hawaii, and total 970,000 square feet (sf) for eleven laboratories, eight greenhouses, sixteen Border Protection Stations, nine employee residences, five warehouses, two headquarters, and various field offices. The CDFA rents or owns 591,000 sf of office space, 261,000 sf of laboratory space, 89,000 sf of warehouse space, and 29,000 sf of greenhouse space.

## SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
<b>90</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>90.18</b>	<b>SOUTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS</b>	<b>\$-</b>	<b>\$900</b>	<b>\$46,533</b>
90.18.001	Relocation: Yermo Agriculture Inspection Station	-	900 <sup>Wn</sup>	46,533 <sup>Cn</sup>
<b>90.31</b>	<b>CALIFORNIA ANIMAL HEALTH AND FOOD SAFETY LABORATORIES</b>	<b>\$-</b>	<b>\$42,350</b>	<b>\$-</b>
90.31.010	CAHFS Laboratory: Tulare/Fresno: Lab Consolidation and Replacement	-	42,350 <sup>Cn</sup>	-
	<b>Totals, Major Projects</b>	<b>\$-</b>	<b>\$43,250</b>	<b>\$46,533</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$43,250</b>	<b>\$46,533</b>

## FUNDING

	2012-13*	2013-14*	2014-15*
0660 Public Buildings Construction Fund	\$-	\$43,250	\$46,533
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$43,250</b>	<b>\$46,533</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
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, 2011, and 2012	\$42,350	\$42,350	\$-
Item 8570-301-0660, Budget Act of 2009, as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, 2012, and 2013	47,433	47,433	-
Item 8570-301-0660, Budget Act of 2009, as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, and 2012	-	-	46,533
<b>Totals Available</b>	<b>\$89,783</b>	<b>\$89,783</b>	<b>\$46,533</b>

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Balance available in subsequent years	-89,783	-46,533	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$43,250</b>	<b>\$46,533</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$-</b>	<b>\$43,250</b>	<b>\$46,533</b>

### 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 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.
- Provide for the disclosure of assets and income of public officials, which may affect their official actions, to avoid conflicts of interest or appearances of impropriety.

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Fair Political Practices Commission	66.4	86.0	81.3	\$7,841	\$10,296	\$9,837
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>66.4</b>	<b>86.0</b>	<b>81.3</b>	<b>\$7,841</b>	<b>\$10,296</b>	<b>\$9,837</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$7,839	\$9,578	\$9,119
0995 Reimbursements				2	718	718
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$7,841</b>	<b>\$10,296</b>	<b>\$9,837</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation	\$66	\$-	-	\$72	\$-	-
• Retirement Rate Adjustments	35	-	-	35	-	-
• One-time Cost Reductions	-	-	-3.0	-501	-	-7.7
• Miscellaneous Adjustments	-	-	-	35	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$101</b>	<b>\$-</b>	<b>-3.0</b>	<b>-\$359</b>	<b>\$-</b>	<b>-7.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$101</b>	<b>\$-</b>	<b>-3.0</b>	<b>-\$359</b>	<b>\$-</b>	<b>-7.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$101</b>	<b>\$-</b>	<b>-3.0</b>	<b>-\$359</b>	<b>\$-</b>	<b>-7.7</b>

#### DETAILED EXPENDITURES BY PROGRAM

	2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>			
10 FAIR POLITICAL PRACTICES COMMISSION			

\* Dollars in thousands, except in Salary Range.

## 8620 Fair Political Practices Commission - Continued

	2012-13*	2013-14*	2014-15*
<b>State Operations:</b>			
0001 General Fund	\$7,839	\$9,578	\$9,119
0995 Reimbursements	<u>2</u>	<u>718</u>	<u>718</u>
<b>Totals, State Operations</b>	<b>\$7,841</b>	<b>\$10,296</b>	<b>\$9,837</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>7,841</u>	<u>10,296</u>	<u>9,837</u>
<b>Totals, Expenditures</b>	<b>\$7,841</b>	<b>\$10,296</b>	<b>\$9,837</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	66.4	86.0	81.3	\$4,691	\$6,135	\$6,148
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45</u>	<u>45</u>
<b>Net Totals, Salaries and Wages</b>	<b>66.4</b>	<b>86.0</b>	<b>81.3</b>	<b>\$4,691</b>	<b>\$6,180</b>	<b>\$6,193</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,923</u>	<u>2,488</u>	<u>2,452</u>
<b>Totals, Personal Services</b>	<b>66.4</b>	<b>86.0</b>	<b>81.3</b>	<b>\$6,614</b>	<b>\$8,668</b>	<b>\$8,645</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,227</u>	<u>\$1,628</u>	<u>\$1,192</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$7,841</b>	<b>\$10,296</b>	<b>\$9,837</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,172	\$4,764	\$4,618
Allocation for employee compensation	17	32	-
Adjustment per Section 3.60	62	17	-
Adjustment per Section 3.90	-149	-	-
Government Code Section 85802	492	602	576
Government Code Section 83122	<u>3,869</u>	<u>4,163</u>	<u>3,925</u>
<b>Totals Available</b>	<b>\$8,463</b>	<b>\$9,578</b>	<b>\$9,119</b>
Unexpended balance, estimated savings	<u>-624</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,839</b>	<b>\$9,578</b>	<b>\$9,119</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$2</u>	<u>\$718</u>	<u>\$718</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$7,841</b>	<b>\$10,296</b>	<b>\$9,837</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	66.4	86.0	81.3	\$4,691	\$6,135	\$6,148
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45</u>	<u>45</u>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$45</b>	<b>\$45</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>66.4</b>	<b>86.0</b>	<b>81.3</b>	<b>\$4,691</b>	<b>\$6,180</b>	<b>\$6,193</b>

\* Dollars in thousands, except in Salary Range.

## 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 Positions table.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Secretary of State	-	-	-	\$703	\$703	\$711
20 Franchise Tax Board	-	-	-	1,609	1,651	1,687
30 Department of Justice	-	-	-	195	195	195
70 Allocations to Departments	-	-	-	-2,507	-2,549	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	\$-	\$-	\$2,593
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$-	\$-	\$2,585
0995 Reimbursements				-	-	8
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				\$-	\$-	\$2,593

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 \$3,869,000 in 2012-13 and was appropriated \$4,163,000 in 2013-14. The 2014-15 Governor's Budget for the Commission proposes an appropriation of \$3,925,000 for these purposes.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Section 83122.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Expenditure Transfers	-\$2,549	-\$8	-	\$-	\$-	-
• Miscellaneous Adjustments	-	-	-	36	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$2,549</b>	<b>-\$8</b>	<b>-</b>	<b>\$36</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$2,549</b>	<b>-\$8</b>	<b>-</b>	<b>\$36</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$2,549</b>	<b>-\$8</b>	<b>-</b>	<b>\$36</b>	<b>\$-</b>	<b>-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,507	\$2,549	\$2,585
Adjustment to Allocate Monies per Provision 1 of the Budget Act	-2,507	-2,549	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,585</b>

\* Dollars in thousands, except in Salary Range.

## 8640 Political Reform Act of 1974 - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$8
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,593</b>

## 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Regulation of Utilities	598.6	651.5	519.0	\$890,381	\$765,792	\$742,365
15 Universal Service Telephone Programs	62.0	70.0	71.0	348,964	492,578	532,396
20 Regulation of Transportation	124.1	141.0	144.0	20,257	24,210	29,194
30.01 Administration	199.7	183.4	187.9	32,365	34,629	43,134
30.02 Distributed Administration	-	-	-	-32,365	-34,629	-43,134
40 Office of Ratepayer Advocates	-	-	142.0	-	-	28,180
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>984.4</b>	<b>1,045.9</b>	<b>1,063.9</b>	<b>\$1,259,602</b>	<b>\$1,282,580</b>	<b>\$1,332,135</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0042 State Highway Account, State Transportation Fund				\$3,702	\$3,955	\$3,963
0046 Public Transportation Account, State Transportation Fund				4,071	5,592	5,964
0412 Transportation Rate Fund				2,139	2,833	2,839
0461 Public Utilities Commission Transportation Reimbursement Account				10,345	11,830	11,928
0462 Public Utilities Commission Utilities Reimbursement Account				87,492	88,688	94,087
0464 California High-Cost Fund-A Administrative Committee Fund				34,637	40,000	39,312
0470 California High-Cost Fund-B Administrative Committee Fund				25,135	29,321	22,218
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				152,146	220,991	202,594
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				49,671	51,579	62,867
0491 Payphone Service Providers Committee Fund				9	1	72
0493 California Teleconnect Fund Administrative Committee Fund				77,178	92,408	107,550
0890 Federal Trust Fund				3,268	5,472	5,498
0995 Reimbursements				15,750	62,045	64,544
3015 Gas Consumption Surcharge Fund				761,334	584,549	585,736
3089 Public Utilities Commission Ratepayer Advocate Account				22,537	25,038	25,180
3141 California Advanced Services Fund				10,188	58,278	97,783
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,259,602</b>	<b>\$1,282,580</b>	<b>\$1,332,135</b>

### 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:

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

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.

40-Office of Ratepayer Advocates:

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

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Chapters 507 and 522, Statutes of 2013: California Advanced Services Fund Program Expansion	\$-	\$-	-	\$-	\$38,928	1.5
• Variable Air Volume Controller Repair/Renovation	-	-	-	-	2,800	-
• High Speed Rail - Electrical Infrastructure	-	-	-	-	1,855	3.0
• Chapter 611, Statutes of 2013 (AB 327, Perea): Net Energy Metering	-	-	-	-	1,467	11.0
• Greenhouse Gas Revenue Return to Energy Intensive, Trade-Exposed Industries	-	-	-	-	1,000	-
• Deaf and Disabled Program - Speech Generating Devices	-	-	-	-	455	5.0
• Broadband Mapping and Analysis	-	-	-	-	411	3.0
• Community Choice Aggregation	-	-	-	-	363	3.0
• Accounting Office	-	-	-	-	120	2.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$47,399</b>	<b>28.5</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$3,362	-	\$-	\$3,444	-
• Retirement Rate Adjustment	-	562	-	-	562	-
• One Time Cost Reduction	-	-	-	-	-1	-
• Carryover	-	-322	-	-	322	-
• Miscellaneous Adjustments	-	-82,742	-	-	-81,182	-
• Lease Revenue Debt Service Adjustment	-	-2,460	-	-	-2,589	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$81,600</b>	<b>-</b>	<b>\$-</b>	<b>-\$79,444</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$81,600</b>	<b>-</b>	<b>\$-</b>	<b>-\$32,045</b>	<b>28.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$81,600</b>	<b>-</b>	<b>\$-</b>	<b>-\$32,045</b>	<b>28.5</b>

### PROGRAM DESCRIPTIONS

#### 10 - REGULATION OF UTILITIES

Californians spend more than \$47 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities (80 percent of electric load in California), 913 telecommunications carriers, 134 water and sewer utilities, 5 natural gas utilities, 4 gas storage facilities, and over 3,170 small mobile home park and propane operators. The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. The PUC also performs operation and maintenance audits, outage inspections, and investigations of incidents at electric generation facilities.

The PUC has endeavored to develop a culture of safety across the utility spectrum. Safety functions include both backward-looking investigation and analysis of safety incidents and utility performance, and forward-looking risk assessment to identify necessary regulatory rule reform. These functions are performed in a context that ensures limited ratepayer funds are directed at the most critical public safety challenges.

The PUC regulates natural gas utility service for approximately 10.8 million customers, and also regulates independent gas storage operators. Natural gas utility regulation encompasses regulating natural gas rates and services, including in-state

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

transportation over the utilities' transmission and distribution pipeline systems, storage, procurement, metering, and billing.

Approximately seventy energy programs are in place to help consumers, the economy, and the environment. A core PUC responsibility is the triennial review of the utility operations to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities (IOUs) and other load-serving entities to follow when purchasing electricity on behalf of their 11.5 million customers to ensure that sufficient amounts of electricity are procured when and where needed in the state.

Environmental protection and the impact of climate change are critical factors in PUC regulation and promotion of ratepayer-funded energy efficiency programs, the state's mandated renewable energy programs, and other clean energy programs. Groundbreaking energy efficiency helps meet the state's environmental goals and can result in ratepayer savings by eliminating the need to build new power plants, transmission lines, or purchase electricity from merchant generators. The PUC has implemented aggressive renewable energy goals, and maintains the most ambitious renewable energy standards in the country. Renewable energy regulation requires IOUs, electric service providers, and community choice aggregators to increase purchases of electricity from eligible renewable energy resources to 33 percent of total purchased electricity by 2020. The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act (CEQA) for transmission, telecommunications, and other infrastructure projects.

The PUC oversees state regulation programs for low-income ratepayers, including programs providing rate discounts, financial assistance with energy bills, and the Energy Savings Assistance Program, which provides no-cost weatherization services to customers who meet low-income eligibility criteria.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including ensuring fair, affordable universal access to necessary telecommunication services, and removing barriers to a fully competitive market. Critical components of the PUC's work on behalf of California consumers in a rapidly changing telecommunications environment include the following: enforcing customer service standards for telecommunication services; regulating basic and rural telecommunication rates; assisting consumers in managing their service in a competitive market; and protecting consumers against telecommunications fraud.

The PUC promotes widespread access to the most advanced video technology, develops programs to bridge the 'digital divide,' ensures a fair and level playing field for market participants, works with local governments to resolve complaints related to their role in directly regulating video franchises, and ensures video franchise compliance with all applicable consumer protection laws.

The PUC is responsible for ensuring that California's investor-owned water utilities deliver clean, safe, and reliable water to their customers at reasonable rates. The PUC's water utility work includes investigating water and sewer service quality, promoting water conservation and metering, improving low-income programs, analyzing and processing rate change requests, and tracking and certifying compliance with PUC requirements.

The PUC reaches out to consumers to assist with utility issues and to encourage interest and participation in PUC proceedings. To better engage and assist consumers, the PUC's outreach actions include varied public hearings, meetings, and workshops on varied utility-centered issues, such as managing energy bills, small business utility contracting and procurement, and consumer participation in formal proceedings such as rate change requests by utilities. The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings. The Consumer Affairs Branch maintains a call center to respond to questions regarding utility service and bills, and conduct dispute and problem resolution. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

### 15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

Universal Telephone Service programs are a critical component of PUC's groundbreaking work on behalf of California consumers in a rapidly changing telecommunications environment. These programs bring broadband services to unserved and underserved communities; assist consumers in managing their service in a competitive market; and protect consumers against telecommunications fraud.

The PUC oversees approximately \$515 million 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 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. 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 railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. In doing so, the PUC promotes a safety culture within California passenger and freight rail systems as a fundamental component in decreasing rail accidents. All railroads, seven major rail transit agencies, six smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and

## 8660 Public Utilities Commission - Continued

property damage; and ensure safe transport of hazardous materials by rail.

For rail transit systems, PUC inspectors and engineers conduct safety inspections of track, vehicles, signals and train control, and operations, as well as overall agency triennial safety audits. The PUC also has exclusive authority to approve or disapprove all highway-rail crossings of railroad or rail transit tracks, and crossing safety treatments deployed at each crossing. Additionally, the PUC jointly (with Caltrans) administers the state's annual allocation of federal funds for crossing hazard elimination projects and the state's grade separation program, which assists localities with the high cost of grade-separating highway/rail crossings.

The transportation program also oversees passenger carriers, including privately-owned for-hire passenger transportation companies (e.g., limousines, airport shuttles, and charter and scheduled bus operators), privately-owned water ferries, and household goods carriers. The program regulates rates and services, issues certificates and other licenses, enforces safety standards and insurance requirements, and protects consumers from moving companies and for-hire passenger carriers operating illegally.

### 40 - OFFICE OF RATEPAYER ADVOCATES

The mandate and function of the Office of Ratepayer Advocates (ORA) is defined in Public Utilities Code Section 309.5. The ORA is a statutorily-defined state entity charged with representing and advocating on behalf of public utility customers and subscribers within the PUC's jurisdiction.

Chapter 856, Statutes of 1996 (SB 960), established the ORA with a director appointed by and serving at the pleasure of the Governor and charged the ORA with representing ratepayer interests in Commission proceedings. Chapter 1005, Statutes of 1999 (AB 1658), directed funds from the Public Utilities Commission Utilities Reimbursement Account to be transferred in the annual budget act to the Public Utilities Commission Ratepayer Advocate Account. The law further required that "funds in the Public Utilities Commission Ratepayer Advocate Account shall be utilized exclusively by the division in the performance of its duties as determined by the director" [of ORA], and that the budget be submitted to the Commission for approval.

Chapter 440, Statutes of 2001 (SB 201), removed the limitation that ORA only represent ratepayers in PUC proceedings. SB 201 extended ORA's representation to other venues such as, but not limited to, the Energy Commission, Air Resources Board, California Independent System Operator, and legislative hearings.

Chapter 440, Statutes of 2005 (SB 608), required the PUC to provide personnel and resources to ORA, including attorneys and other legal support, sufficient to ensure that customer and subscriber interests are effectively represented in all significant proceedings. The law also authorized the ORA director to appoint a lead attorney to represent the division and that "all attorneys assigned by the Commission to perform services for the division shall report to and be directed by the lead attorney appointed by the Director" [of ORA].

Chapter 356, Statutes of 2013 (SB 96), requires the creation of an independent ORA program budget administered and utilized exclusively by ORA, subject to review and approval by the Department of Finance. SB 96 also requires the ORA director to employ personnel and resources, including attorneys and other legal support staff, at a level sufficient to ensure that customer and subscriber interests are effectively represented in all significant proceedings.

### DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 REGULATION OF UTILITIES</b>			
<b>State Operations:</b>			
0462 Public Utilities Commission Utilities Reimbursement Account	\$87,492	\$88,688	\$94,087
0890 Federal Trust Fund	3,268	5,472	5,498
0995 Reimbursements	15,750	62,045	57,044
3015 Gas Consumption Surcharge Fund	761,334	584,549	-
3089 Public Utilities Commission Ratepayer Advocate Account	22,537	25,038	-
<b>Totals, State Operations</b>	<b>\$890,381</b>	<b>\$765,792</b>	<b>\$156,629</b>
3015 Gas Consumption Surcharge Fund	-	-	585,736
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$585,736</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Regulation of Rates</b>	<b>\$832,115</b>	<b>\$696,390</b>	<b>\$-</b>
<b>State Operations:</b>			
0462 Public Utilities Commission Utilities Reimbursement Account	67,274	68,194	-
0890 Federal Trust Fund	1,242	2,080	-

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0995 Reimbursements	2,265	41,567	-
3015 Gas Consumption Surcharge Fund	761,334	584,549	-
<b>10.15 Office of Ratepayer Advocates</b>	<b>\$22,758</b>	<b>\$28,038</b>	<b>\$-</b>
<b>State Operations:</b>			
0995 Reimbursements	221	3,000	-
3089 Public Utilities Commission Ratepayer Advocate Account	22,537	25,038	-
<b>10.20 Service and Facilities</b>	<b>\$15,477</b>	<b>\$16,303</b>	<b>\$-</b>
<b>State Operations:</b>			
0462 Public Utilities Commission Utilities Reimbursement Account	14,546	14,745	-
0890 Federal Trust Fund	931	1,558	-
<b>10.30 Certification</b>	<b>\$12,458</b>	<b>\$15,653</b>	<b>\$-</b>
<b>State Operations:</b>			
0462 Public Utilities Commission Utilities Reimbursement Account	2,245	2,275	-
0995 Reimbursements	10,213	13,378	-
<b>10.40 Safety</b>	<b>\$7,573</b>	<b>\$9,408</b>	<b>\$-</b>
<b>State Operations:</b>			
0462 Public Utilities Commission Utilities Reimbursement Account	3,427	3,474	-
0890 Federal Trust Fund	1,095	1,834	-
0995 Reimbursements	3,051	4,100	-
<b>10.50 Energy</b>	<b>\$-</b>	<b>\$-</b>	<b>\$711,487</b>
<b>State Operations:</b>			
0462 Public Utilities Commission Utilities Reimbursement Account	-	-	65,958
0890 Federal Trust Fund	-	-	2,749
0995 Reimbursements	-	-	57,044
<b>Local Assistance:</b>			
3015 Gas Consumption Surcharge Fund	-	-	585,736
<b>10.60 Water/Sewer</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,377</b>
<b>State Operations:</b>			
0462 Public Utilities Commission Utilities Reimbursement Account	-	-	9,377
<b>10.70 Communications</b>	<b>\$-</b>	<b>\$-</b>	<b>\$21,502</b>
<b>State Operations:</b>			
0462 Public Utilities Commission Utilities Reimbursement Account	-	-	18,753
0890 Federal Trust Fund	-	-	2,749
<b>PROGRAM REQUIREMENTS</b>			
<b>15 UNIVERSAL SERVICE TELEPHONE PROGRAMS</b>			
<b>State Operations:</b>			
0464 California High-Cost Fund-A Administrative Committee Fund	\$34,637	\$40,000	\$1,474
0470 California High-Cost Fund-B Administrative Committee Fund	25,135	29,321	1,441
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	152,146	220,991	21,194

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	49,671	51,579	62,657
0491 Payphone Service Providers Committee Fund	9	1	72
0493 California Teleconnect Fund Administrative Committee Fund	77,178	92,408	2,945
3141 California Advanced Services Fund	<u>10,188</u>	<u>58,278</u>	<u>3,772</u>
<b>Totals, State Operations</b>	<b>\$348,964</b>	<b>\$492,578</b>	<b>\$93,555</b>
<b>Local Assistance:</b>			
0464 California High-Cost Fund-A Administrative Committee Fund	\$-	\$-	\$37,838
0470 California High-Cost Fund-B Administrative Committee Fund	-	-	20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	-	181,400
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	-	210
0493 California Teleconnect Fund Administrative Committee Fund	-	-	104,605
3141 California Advanced Services Fund	<u>-</u>	<u>-</u>	<u>94,011</u>
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$438,841</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>15.10 California High-Cost Fund-A Program</b>	<b>\$34,637</b>	<b>\$40,000</b>	<b>\$39,312</b>
<b>State Operations:</b>			
0464 California High-Cost Fund-A Administrative Committee Fund	34,637	40,000	1,474
<b>Local Assistance:</b>			
0464 California High-Cost Fund-A Administrative Committee Fund	-	-	37,838
<b>15.20 California High-Cost Fund-B Program</b>	<b>\$25,135</b>	<b>\$29,321</b>	<b>\$1,441</b>
<b>State Operations:</b>			
0470 California High-Cost Fund-B Administrative Committee Fund	25,135	29,321	1,441
<b>Local Assistance:</b>			
0470 California High-Cost Fund-B Administrative Committee Fund	-	-	20,777
<b>15.30 Universal Lifeline Telephone Service Program</b>	<b>\$152,146</b>	<b>\$220,991</b>	<b>\$202,594</b>
<b>State Operations:</b>			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	152,146	220,991	21,194
<b>Local Assistance:</b>			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	-	181,400
<b>15.40 Deaf and Disabled Telecommunications Program</b>	<b>\$49,671</b>	<b>\$51,579</b>	<b>\$62,867</b>
<b>State Operations:</b>			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	49,671	51,579	62,657
<b>Local Assistance:</b>			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	-	210
<b>15.50 Payphone Service Providers Program</b>	<b>\$9</b>	<b>\$1</b>	<b>\$72</b>

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>State Operations:</b>			
0491 Payphone Service Providers Committee Fund	9	1	72
<b>15.60 California Teleconnect Fund Program</b>	<b>\$77,178</b>	<b>\$92,408</b>	<b>\$107,550</b>
<b>State Operations:</b>			
0493 California Teleconnect Fund Administrative Committee Fund	77,178	92,408	2,945
<b>Local Assistance:</b>			
0493 California Teleconnect Fund Administrative Committee Fund	-	-	104,605
<b>15.70 California Advanced Services Fund Program</b>	<b>\$10,188</b>	<b>\$58,278</b>	<b>\$97,783</b>
<b>State Operations:</b>			
3141 California Advanced Services Fund	10,188	58,278	3,772
<b>Local Assistance:</b>			
3141 California Advanced Services Fund	-	-	94,011
<b>PROGRAM REQUIREMENTS</b>			
<b>20 REGULATION OF TRANSPORTATION</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$3,702	\$3,955	\$3,963
0046 Public Transportation Account, State Transportation Fund	4,071	5,592	5,964
0412 Transportation Rate Fund	2,139	2,833	2,839
0461 Public Utilities Commission Transportation Reimbursement Account	10,345	11,830	11,928
0995 Reimbursements	-	-	4,500
<b>Totals, State Operations</b>	<b>\$20,257</b>	<b>\$24,210</b>	<b>\$29,194</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Regulation of Rates</b>	<b>\$121</b>	<b>\$140</b>	<b>\$-</b>
<b>State Operations:</b>			
0412 Transportation Rate Fund	9	12	-
0461 Public Utilities Commission Transportation Reimbursement Account	112	128	-
<b>20.20 Service and Facilities</b>	<b>\$3,669</b>	<b>\$4,423</b>	<b>\$-</b>
<b>State Operations:</b>			
0412 Transportation Rate Fund	1,259	1,667	-
0461 Public Utilities Commission Transportation Reimbursement Account	2,410	2,756	-
<b>20.30 Licensing</b>	<b>\$2,940</b>	<b>\$3,520</b>	<b>\$-</b>
<b>State Operations:</b>			
0412 Transportation Rate Fund	871	1,154	-
0461 Public Utilities Commission Transportation Reimbursement Account	2,069	2,366	-
<b>20.40 Safety</b>	<b>\$13,527</b>	<b>\$16,127</b>	<b>\$-</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	3,702	3,955	-
0046 Public Transportation Account, State Transportation Fund	4,071	5,592	-
0461 Public Utilities Commission Transportation Reimbursement Account	5,754	6,580	-
<b>20.50 Transportation Licensing and Enforcement</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,610</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0412 Transportation Rate Fund	-	-	2,839
0461 Public Utilities Commission Transportation Reimbursement Account	-	-	4,771
<b>20.60 Freight Safety</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,157</b>
<b>State Operations:</b>			
0461 Public Utilities Commission Transportation Reimbursement Account	-	-	7,157
<b>20.70 Rail Transit Safety</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,964</b>
<b>State Operations:</b>			
0046 Public Transportation Account, State Transportation Fund	-	-	5,964
<b>20.80 Crossing Safety</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,463</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	-	-	3,963
0995 Reimbursements	-	-	4,500
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
30.01 Administration	32,365	34,629	43,134
30.02 Distributed Administration	-32,365	-34,629	-43,134
<b>PROGRAM REQUIREMENTS</b>			
<b>40 OFFICE OF RATEPAYER ADVOCATES</b>			
<b>State Operations:</b>			
3089 Public Utilities Commission Ratepayer Advocate Account	-	-	25,180
0995 Reimbursements	-	-	3,000
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$28,180</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,259,602	1,282,580	307,558
Local Assistance	-	-	1,024,577
<b>Totals, Expenditures</b>	<b>\$1,259,602</b>	<b>\$1,282,580</b>	<b>\$1,332,135</b>

## EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>			<b>Positions</b>			<b>Expenditures</b>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*			
<b>PERSONAL SERVICES</b>									
Authorized Positions (Equals Sch. 7A)	984.4	1,045.9	1,035.4	\$76,124	\$86,568	\$86,795			
Total Adjustments	-	-	28.5	-	2,498	4,572			
<b>Net Totals, Salaries and Wages</b>	<b>984.4</b>	<b>1,045.9</b>	<b>1,063.9</b>	<b>\$76,124</b>	<b>\$89,066</b>	<b>\$91,367</b>			
Staff Benefits	-	-	-	29,320	34,173	32,982			
<b>Totals, Personal Services</b>	<b>984.4</b>	<b>1,045.9</b>	<b>1,063.9</b>	<b>\$105,444</b>	<b>\$123,239</b>	<b>\$124,349</b>			
<b>OPERATING EXPENSES AND EQUIPMENT</b>							\$38,832	\$79,695	\$107,065
<b>SPECIAL ITEMS OF EXPENSE</b>									
Base Rental and Fees/Insurance				\$5,037	\$2,520	\$-			
California High-Cost Fund-A Program				34,637	40,000	-			
California High-Cost Fund-B Program				25,135	29,321	-			
Universal Lifeline Telephone Service Program				152,146	220,991	-			
Deaf and Disabled Telecommunications Program				49,671	51,579	-			

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Speech Generating Devices				-	-	11,600
Reimbursements				-	-	64,544
California Teleconnect Fund Program				77,178	92,408	-
Gas Consumption Surcharge Program				761,334	584,549	-
California Advanced Services Fund Program				10,188	58,278	-
<b>Totals, Special Items of Expense</b>				<b>\$1,115,326</b>	<b>\$1,079,646</b>	<b>\$76,144</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,259,602</b>	<b>\$1,282,580</b>	<b>\$307,558</b>

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
California High-Cost Fund-A Program	\$-	\$-	\$37,838
California High-Cost Fund-B Program	-	-	20,777
Universal Lifeline Telephone Service Program	-	-	181,400
Deaf and Disabled Telecommunications Program	-	-	210
California Teleconnect Fund Program	-	-	104,605
California Advanced Services Fund Program	-	-	94,011
Gas Consumption Surcharge Program	-	-	585,736
<b>Totals, Special Items of Expense</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,024,577</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,024,577</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,775	\$3,848	\$3,963
Allocation for employee compensation	12	91	-
Adjustment per Section 3.60	57	16	-
Adjustment per Section 3.90	-142	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,702</b>	<b>\$3,955</b>	<b>\$3,963</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,006	\$5,434	\$5,964
Allocation for employee compensation	16	136	-
Adjustment per Section 3.60	75	22	-
Adjustment per Section 3.90	-188	-	-
<b>Totals Available</b>	<b>\$4,909</b>	<b>\$5,592</b>	<b>\$5,964</b>
Unexpended balance, estimated savings	-838	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,071</b>	<b>\$5,592</b>	<b>\$5,964</b>
<b>0412 Transportation Rate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,703	\$2,758	\$2,839
Allocation for employee compensation	8	64	-
Adjustment per Section 3.60	41	11	-
Adjustment per Section 3.90	-102	-	-
<b>Totals Available</b>	<b>\$2,650</b>	<b>\$2,833</b>	<b>\$2,839</b>

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-511	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,139</b>	<b>\$2,833</b>	<b>\$2,839</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,293	\$11,510	\$11,928
Allocation for employee compensation	35	274	-
Adjustment per Section 3.60	166	46	-
Adjustment per Section 3.90	-417	-	-
<b>Totals Available</b>	<b>\$11,077</b>	<b>\$11,830</b>	<b>\$11,928</b>
Unexpended balance, estimated savings	-732	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,345</b>	<b>\$11,830</b>	<b>\$11,928</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	\$84,698	\$-	\$-
Allocation for employee compensation	263	-	-
Adjustment per Section 3.60	1,261	-	-
Adjustment per Section 3.90	-3,163	-	-
001 Budget Act appropriation	-	86,126	93,765
Allocation for employee compensation	-	2,085	-
Adjustment per Section 3.60	-	348	-
003 Budget Act appropriation	5,104	2,589	-
Adjustment per Section 4.30	-4	-2,460	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(23,500)	(24,354)	(25,180)
Prior year balances available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	322	322
<b>Totals Available</b>	<b>\$88,481</b>	<b>\$89,010</b>	<b>\$94,087</b>
Unexpended balance, estimated savings	-667	-	-
Balance available in subsequent years	-322	-322	-
<b>TOTALS, EXPENDITURES</b>	<b>\$87,492</b>	<b>\$88,688</b>	<b>\$94,087</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,773	\$49,752	\$1,474
<b>Totals Available</b>	<b>\$49,773</b>	<b>\$49,752</b>	<b>\$1,474</b>
Unexpended balance, estimated savings	-15,136	-9,752	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,637</b>	<b>\$40,000</b>	<b>\$1,474</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,333	\$29,321	\$1,441
<b>Totals Available</b>	<b>\$36,333</b>	<b>\$29,321</b>	<b>\$1,441</b>
Unexpended balance, estimated savings	-11,198	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,135</b>	<b>\$29,321</b>	<b>\$1,441</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$354,985	\$282,732	\$21,194
Amended by Chapter 630, Statutes of 2012	-74,985	-	-
<b>Totals Available</b>	<b>\$280,000</b>	<b>\$282,732</b>	<b>\$21,194</b>
Unexpended balance, estimated savings	-127,854	-61,741	-
<b>TOTALS, EXPENDITURES</b>	<b>\$152,146</b>	<b>\$220,991</b>	<b>\$21,194</b>

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,012	\$63,079	\$62,657
Amended by Chapter 630, Statutes of 2012	<u>-22,012</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$54,000</b>	<b>\$63,079</b>	<b>\$62,657</b>
Unexpended balance, estimated savings	<u>-4,329</u>	<u>-11,500</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$49,671</b>	<b>\$51,579</b>	<b>\$62,657</b>
<b>0491 Payphone Service Providers Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$72</u>	<u>\$72</u>	<u>\$72</u>
<b>Totals Available</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>
Unexpended balance, estimated savings	<u>-63</u>	<u>-71</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$1</b>	<b>\$72</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$92,234	\$92,408	\$2,945
Amended by Chapter 630, Statutes of 2012	<u>-15,000</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$77,234</b>	<b>\$92,408</b>	<b>\$2,945</b>
Unexpended balance, estimated savings	<u>-56</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$77,178</b>	<b>\$92,408</b>	<b>\$2,945</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,193	\$5,325	\$5,498
Allocation for employee compensation	16	126	-
Adjustment per Section 3.60	77	21	-
Adjustment per Section 3.90	-193	-	-
Budget Adjustment	<u>-1,825</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,268</b>	<b>\$5,472</b>	<b>\$5,498</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,750	\$62,045	\$64,544
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 895	<u>\$761,334</u>	<u>\$584,549</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$761,334</b>	<b>\$584,549</b>	<b>\$-</b>
<b>3089 Public Utilities Commission Ratepayer Advocate Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,500	\$24,354	\$25,180
Allocation for employee compensation	73	586	-
Adjustment per Section 3.60	350	98	-
Adjustment per Section 3.90	<u>-880</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$23,043</b>	<b>\$25,038</b>	<b>\$25,180</b>
Unexpended balance, estimated savings	<u>-506</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,537</b>	<b>\$25,038</b>	<b>\$25,180</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$40,000</u>	<u>\$58,278</u>	<u>\$3,772</u>
<b>Totals Available</b>	<b>\$40,000</b>	<b>\$58,278</b>	<b>\$3,772</b>
Unexpended balance, estimated savings	<u>-29,812</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,188</b>	<b>\$58,278</b>	<b>\$3,772</b>

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,259,602</b>	<b>\$1,282,580</b>	<b>\$307,558</b>
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$37,838
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$37,838</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$20,777
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$20,777</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$181,400
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$181,400</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$210
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$210</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$104,605
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$104,605</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$585,736
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$585,736</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$94,011
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$94,011</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,024,577</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,259,602</b>	<b>\$1,282,580</b>	<b>\$1,332,135</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0412 Transportation Rate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$360	\$1,061	\$649
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$341	\$1,061	\$649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,809	2,349	2,349
125700 Other Regulatory Licenses and Permits	77	85	85
141200 Sales of Documents	-	5	5
150300 Income From Surplus Money Investments	2	8	8
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-16	-14	-14
Total Revenues, Transfers, and Other Adjustments	\$2,872	\$2,433	\$2,433

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$3,213	\$3,494	\$3,082
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,139	2,833	2,839
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>12</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,152</u>	<u>\$2,845</u>	<u>\$2,841</u>
FUND BALANCE	\$1,061	\$649	\$241
Reserve for economic uncertainties	1,061	649	241
<b>0461 Public Utilities Commission Transportation Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5,645	\$9,304	\$8,168
Prior year adjustments	<u>-24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,621	\$9,304	\$8,168
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120600 Quarterly Public Utility Commission Fees	11,526	9,216	9,216
120700 Penalties on Pub Util Comm Qtrly Fees	1	-	-
125700 Other Regulatory Licenses and Permits	2,556	1,528	1,528
150300 Income From Surplus Money Investments	<u>5</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,088</u>	<u>\$10,746</u>	<u>\$10,746</u>
Total Resources	\$19,709	\$20,050	\$18,914
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
8660 Public Utilities Commission (State Operations)	10,345	11,830	11,928
8880 Financial Information System for California (State Operations)	<u>59</u>	<u>52</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,405</u>	<u>\$11,882</u>	<u>\$11,937</u>
FUND BALANCE	\$9,304	\$8,168	\$6,977
Reserve for economic uncertainties	9,304	8,168	6,977
<b>0462 Public Utilities Commission Utilities Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$22,592	\$39,688	\$68,222
Prior year adjustments	<u>1,736</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,328	\$39,688	\$68,222
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120600 Quarterly Public Utility Commission Fees	126,790	117,378	117,378
141200 Sales of Documents	7	11	11
150300 Income From Surplus Money Investments	15	-	-
150500 Interest Income From Interfund Loans	-	266	-
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	1	46	46
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-012-0462, BA of 2010 as added by Chapter 13/2011	-	25,000	-
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	76	114	114
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	<u>-23,500</u>	<u>-25,038</u>	<u>-25,180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$103,394</u>	<u>\$117,777</u>	<u>\$92,369</u>
Total Resources	\$127,722	\$157,465	\$160,591

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	6	1	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	83	141	157
8660 Public Utilities Commission (State Operations)	87,492	88,688	94,087
8880 Financial Information System for California (State Operations)	453	413	73
Total Expenditures and Expenditure Adjustments	<u>\$88,034</u>	<u>\$89,243</u>	<u>\$94,317</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	39,688	68,222	66,274
<b>0464 California High-Cost Fund-A Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$18,946	\$15,763	\$9,509
Prior year adjustments	<u>-21,568</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,622	\$15,763	\$9,509
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	53,231	33,934	32,490
150300 Income From Surplus Money Investments	40	40	40
Total Revenues, Transfers, and Other Adjustments	<u>\$53,271</u>	<u>\$33,974</u>	<u>\$32,530</u>
Total Resources	\$50,649	\$49,737	\$42,039
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
8660 Public Utilities Commission			
State Operations	34,637	40,000	1,474
Local Assistance	-	-	37,838
8880 Financial Information System for California (State Operations)	245	228	41
Total Expenditures and Expenditure Adjustments	<u>\$34,886</u>	<u>\$40,228</u>	<u>\$39,353</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	15,763	9,509	2,686
<b>0470 California High-Cost Fund-B Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$22,698	\$42,884	\$119,515
Prior year adjustments	<u>-6,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,698	\$42,884	\$119,515
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	51,427	30,277	-
150300 Income From Surplus Money Investments	75	75	38
150500 Interest Income From Interfund Loans	-	767	384
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-011-0470, BA of 2010 as added by Chapter 13/2011	-	75,000	-
FO0001 From General Fund loan repay per 8660-001-0470, BA of 08, as amend by Ch 2/09 3x, 8660-491, BA 12	-	-	59,000
Total Revenues, Transfers, and Other Adjustments	<u>\$51,502</u>	<u>\$106,119</u>	<u>\$59,422</u>
Total Resources	\$68,200	\$149,003	\$178,937
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
8660 Public Utilities Commission			

\* Dollars in thousands, except in Salary Range.

**8660 Public Utilities Commission - Continued**

	2012-13*	2013-14*	2014-15*
State Operations	25,135	29,321	1,441
Local Assistance	-	-	20,777
8880 Financial Information System for California (State Operations)	<u>178</u>	<u>167</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,316</u>	<u>\$29,488</u>	<u>\$22,242</u>
FUND BALANCE	\$42,884	\$119,515	\$156,695
Reserve for economic uncertainties	42,884	119,515	156,695
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$90,598	\$149,408	\$93,279
Prior year adjustments	<u>15,676</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$106,274	\$149,408	\$93,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	196,523	166,060	166,060
150300 Income From Surplus Money Investments	<u>432</u>	<u>432</u>	<u>432</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$196,955</u>	<u>\$166,492</u>	<u>\$166,492</u>
Total Resources	\$303,229	\$315,900	\$259,771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	2	-
8660 Public Utilities Commission			
State Operations	152,146	220,991	21,194
Local Assistance	-	-	181,400
8880 Financial Information System for California (State Operations)	<u>1,649</u>	<u>1,628</u>	<u>233</u>
Total Expenditures and Expenditure Adjustments	<u>\$153,821</u>	<u>\$222,621</u>	<u>\$202,827</u>
FUND BALANCE	\$149,408	\$93,279	\$56,944
Reserve for economic uncertainties	149,408	93,279	56,944
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
<sup>s</sup>			
BEGINNING BALANCE	\$11,119	\$9,837	\$976
Prior year adjustments	<u>14,808</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,927	\$9,837	\$976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34,213	43,320	72,200
150300 Income From Surplus Money Investments	142	142	142
161000 Escheat of Unclaimed Checks & Warrants	<u>157</u>	<u>157</u>	<u>157</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,512</u>	<u>\$43,619</u>	<u>\$72,499</u>
Total Resources	\$60,439	\$53,456	\$73,475
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission			
State Operations	49,671	51,579	62,657
Local Assistance	-	-	210
8880 Financial Information System for California (State Operations)	<u>374</u>	<u>349</u>	<u>52</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,602</u>	<u>\$52,480</u>	<u>\$63,471</u>
FUND BALANCE	\$9,837	\$976	\$10,004

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	9,837	976	10,004
<b>0491 Payphone Service Providers Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$218	\$209	\$209
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$217	\$209	\$209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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	\$218	\$210	\$210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>9</u>	<u>1</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>\$1</u>	<u>\$72</u>
FUND BALANCE	\$209	\$209	\$138
Reserve for economic uncertainties	209	209	138
<b>0493 California Teleconnect Fund Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	-\$41,987	\$16,497	\$9,362
Prior year adjustments	<u>10,530</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$31,457	\$16,497	\$9,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	54,738	85,196	108,300
150300 Income From Surplus Money Investments	87	87	87
150500 Interest Income From Interfund Loans	8,552	-	-
161000 Escheat of Unclaimed Checks & Warrants	414	414	414
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>61,800</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$125,591</u>	<u>\$85,697</u>	<u>\$108,801</u>
Total Resources	\$94,134	\$102,194	\$118,163
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
8660 Public Utilities Commission			
State Operations	77,178	92,408	2,945
Local Assistance	-	-	104,605
8880 Financial Information System for California (State Operations)	<u>454</u>	<u>423</u>	<u>76</u>
Total Expenditures and Expenditure Adjustments	<u>\$77,637</u>	<u>\$92,832</u>	<u>\$107,626</u>
FUND BALANCE	\$16,497	\$9,362	\$10,537
Reserve for economic uncertainties	16,497	9,362	10,537
<b>3015 Gas Consumption Surcharge Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$157,847	\$16,819	\$320
Prior year adjustments	<u>195,964</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$353,811	\$16,819	\$320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	451,576	595,191	610,460
150300 Income From Surplus Money Investments	280	414	414

\* Dollars in thousands, except in Salary Range.

**8660 Public Utilities Commission - Continued**

	2012-13*	2013-14*	2014-15*
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$427,856</u>	<u>\$571,605</u>	<u>\$586,874</u>
Total Resources	\$781,667	\$588,424	\$587,194
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	44	5	-
0860 State Board of Equalization (State Operations)	588	863	879
8660 Public Utilities Commission			
State Operations	761,334	584,549	-
Local Assistance	-	-	585,736
8880 Financial Information System for California (State Operations)	<u>2,882</u>	<u>2,687</u>	<u>482</u>
Total Expenditures and Expenditure Adjustments	<u>\$764,848</u>	<u>\$588,104</u>	<u>\$587,097</u>
FUND BALANCE	\$16,819	\$320	\$97
Reserve for economic uncertainties	16,819	320	97
<b>3089 Public Utilities Commission Ratepayer Advocate Account <sup>s</sup></b>			
BEGINNING BALANCE	\$4,781	\$5,945	\$5,875
Prior year adjustments	<u>298</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,079	\$5,945	\$5,875
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	21	38	38
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	23,500	25,038	25,180
Total Revenues, Transfers, and Other Adjustments	<u>\$23,521</u>	<u>\$25,076</u>	<u>\$25,218</u>
Total Resources	\$28,600	\$31,021	\$31,093
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8660 Public Utilities Commission (State Operations)	22,537	25,038	25,180
8880 Financial Information System for California (State Operations)	<u>116</u>	<u>108</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,655</u>	<u>\$25,146</u>	<u>\$25,200</u>
FUND BALANCE	\$5,945	\$5,875	\$5,893
Reserve for economic uncertainties	5,945	5,875	5,893
<b>3141 California Advanced Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$43,462	\$43,110	\$88,618
Prior year adjustments	<u>-13,383</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,079	\$43,110	\$88,618
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	23,291	28,043	39,710
150300 Income From Surplus Money Investments	127	127	127
150500 Interest Income From Interfund Loans	-	799	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-011-3141, BA of 2010 as added by Chapter 13/2011	-	75,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$23,418</u>	<u>\$103,969</u>	<u>\$39,837</u>

\* Dollars in thousands, except in Salary Range.

**8660 Public Utilities Commission - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$53,497	\$147,079	\$128,455
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8660 Public Utilities Commission			
State Operations	10,188	58,278	3,772
Local Assistance	-	-	94,011
8880 Financial Information System for California (State Operations)	<u>197</u>	<u>183</u>	<u>48</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,387</u>	<u>\$58,461</u>	<u>\$97,831</u>
FUND BALANCE	\$43,110	\$88,618	\$30,624
Reserve for economic uncertainties	43,110	88,618	30,624

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	984.4	1,045.9	1,035.4	\$76,124	\$86,568	\$86,795
Salary Adjustments	-	-	-	-	2,498	2,498
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Administrative Law Judge II	-	-	5.0	7,858-9,889	-	533
Regulatory Analyst V	-	-	4.5	6,110-7,648	-	371
Public Utilities Counsel I	-	-	0.5	5,638-7,091	-	38
Regulatory Analyst IV	-	-	4.0	5,561-6,962	-	301
Regulatory Analyst III	-	-	7.0	5,064-6,341	-	479
Regulatory Analyst II	-	-	1.0	4,611-5,770	-	62
Assoc Govtl Program Analyst	-	-	1.5	4,400-5,508	-	89
Research Analyst I (GIS)	-	-	1.0	3,106-4,810	-	48
Staff Services Analyst, Range B	-	-	2.0	3,050-3,819	-	82
Accounting Technician	-	-	2.0	2,638-3,305	-	71
<b>Totals Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>28.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,074</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>28.5</u>	<u>\$-</u>	<u>\$2,498</u>	<u>\$4,572</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>984.4</b>	<b>1,045.9</b>	<b>1,063.9</b>	<b>\$76,124</b>	<b>\$89,066</b>	<b>\$91,367</b>

## 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 (Commission) 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 California State Auditor, including contracting with an independent auditor for annually examining the State Audit Fund.

**3-YR EXPENDITURES AND POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Milton Marks Commission on California State Government Organization and Economy	6.8	6.9	6.9	\$833	\$924	\$924

\* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	6.8	6.9	6.9	\$833	\$924	\$924
<b>FUNDING</b>				2012-13*	2013-14*	2014-15*
0001 General Fund				\$833	\$922	\$922
0995 Reimbursements				-	2	2
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				\$833	\$924	\$924

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

**DETAILED BUDGET ADJUSTMENTS**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$12	\$-	-	\$12	\$-	-
• Retirement Rate Adjustment	3	-	-	3	-	-
<b>Totals, Other Workload Budget Adjustments</b>	\$15	\$-	-	\$15	\$-	-
<b>Totals, Workload Budget Adjustments</b>	\$15	\$-	-	\$15	\$-	-
<b>Totals, Budget Adjustments</b>	\$15	\$-	-	\$15	\$-	-

**DETAILED EXPENDITURES BY PROGRAM**

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY</b>			
<b>State Operations:</b>				
0001	General Fund	\$833	\$922	\$922
0995	Reimbursements	-	2	2
	<b>Totals, State Operations</b>	\$833	\$924	\$924
<b>TOTALS, EXPENDITURES</b>				
	State Operations	833	924	924
	<b>Totals, Expenditures</b>	\$833	\$924	\$924

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	6.8	6.9	6.9	\$458	\$480	\$490
Total Adjustments	-	-	-	-	8	8
<b>Net Totals, Salaries and Wages</b>	6.8	6.9	6.9	\$458	\$488	\$498
Staff Benefits	-	-	-	208	213	220
<b>Totals, Personal Services</b>	6.8	6.9	6.9	\$666	\$701	\$718

\* Dollars in thousands, except in Salary Range.

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

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
OPERATING EXPENSES AND EQUIPMENT				\$167	\$223	\$206
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$833</b>	<b>\$924</b>	<b>\$924</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$887	\$907	\$922
Allocation for employee compensation	5	12	-
Adjustment per Section 3.60	12	3	-
Adjustment per Section 3.90	-30	-	-
<b>Totals Available</b>	<b>\$874</b>	<b>\$922</b>	<b>\$922</b>
Unexpended balance, estimated savings	-41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$833</b>	<b>\$922</b>	<b>\$922</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$2	\$2
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$833</b>	<b>\$924</b>	<b>\$924</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	6.8	6.9	6.9	\$458	\$480	\$490
Salary Adjustments	-	-	-	-	8	8
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$8</b>	<b>\$8</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>6.8</b>	<b>6.9</b>	<b>6.9</b>	<b>\$458</b>	<b>\$488</b>	<b>\$498</b>

## 8790 California Commission on Disability Access

The Commission on Disability Access was established in 2008 pursuant to Chapter 549, Statutes of 2008, and subsequently redefined pursuant to Chapter 383, Statutes of 2012, 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Commission on Disability Access	2.2	3.0	4.0	\$402	\$416	\$511
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.2</b>	<b>3.0</b>	<b>4.0</b>	<b>\$402</b>	<b>\$416</b>	<b>\$511</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$402	\$416	\$511
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$402</b>	<b>\$416</b>	<b>\$511</b>

\* Dollars in thousands, except in Salary Range.

## 8790 California Commission on Disability Access - Continued

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Sections 8299 through 8299.11.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Accessible California (Chapter 383, Statutes of 2012)	\$-	\$-	-	\$95	\$-	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$95</b>	<b>\$-</b>	<b>1.0</b>
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustment	\$1	\$-	-	\$1	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1</b>	<b>\$-</b>	<b>-</b>	<b>\$1</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1</b>	<b>\$-</b>	<b>-</b>	<b>\$96</b>	<b>\$-</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$1</b>	<b>\$-</b>	<b>-</b>	<b>\$96</b>	<b>\$-</b>	<b>1.0</b>

### DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>Commission on Disability Access</b>			
	<b>State Operations:</b>			
0001	General Fund	\$402	\$416	\$511
	<b>Totals, State Operations</b>	<b>\$402</b>	<b>\$416</b>	<b>\$511</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	402	416	511
	<b>Totals, Expenditures</b>	<b>\$402</b>	<b>\$416</b>	<b>\$511</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	2.2	3.0	3.0	\$149	\$201	\$205
Total Adjustments	-	-	1.0	-	-	59
<b>Net Totals, Salaries and Wages</b>	<b>2.2</b>	<b>3.0</b>	<b>4.0</b>	<b>\$149</b>	<b>\$201</b>	<b>\$264</b>
Staff Benefits	-	-	-	75	79	86
<b>Totals, Personal Services</b>	<b>2.2</b>	<b>3.0</b>	<b>4.0</b>	<b>\$224</b>	<b>\$280</b>	<b>\$350</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$178	\$136	\$161
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$402</b>	<b>\$416</b>	<b>\$511</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**8790 California Commission on Disability Access - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
001 Budget Act appropriation	\$407	\$415	\$511
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$402</b>	<b>\$416</b>	<b>\$511</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$402</b>	<b>\$416</b>	<b>\$511</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Authorized Positions	2.2	3.0	3.0	\$149	\$201	\$205
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Positions Established:						
Associate Governmental Program Analyst	-	-	1.0	4,400-5,508	-	59
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$59</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$59</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2.2</b>	<b>3.0</b>	<b>4.0</b>	<b>\$149</b>	<b>\$201</b>	<b>\$264</b>

**8820 Commission on the Status of Women and Girls**

The Commission on the Status of Women and Girls (Commission), a nonpartisan state agency, works in an inclusive manner to promote equality, justice, and well-being for all women and girls in California through education, outreach, and policy work.

The Commission focuses on the needs of women and girls in the overarching areas of health, safety, employment and in the intersections of these policy areas. The Commission focuses on providing nonpartisan, academically sound policy information to elected officials and others to help guide good policy work for women and girls in California. Additionally, the Commission engages in cooperative activities with other state, local, and nonprofit agencies to promote projects that improve the lives of women and girls.

The Commission consists of a 17-member body including the Chief of the Division of Industrial Welfare in the Department of Industrial Relations, three Senators, three Assembly members, and ten public members: seven appointed by the Governor, one by the Superintendent of Public Instruction, one by the Senate Committee on Rules, and one by the Speaker of the Assembly. Public members serve four-year terms and are reimbursed for necessary expenses.

**3-YR EXPENDITURES AND POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
10 Administration, Legislation, Research, and Information	0.6	2.1	2.1	\$271	\$776	\$365
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>0.6</b>	<b>2.1</b>	<b>2.1</b>	<b>\$271</b>	<b>\$776</b>	<b>\$365</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$121	\$500	\$-
0995 Reimbursements				150	2	2
8079 Women and Girls Fund				-	274	363
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$271</b>	<b>\$776</b>	<b>\$365</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 3.1, Sections 8240 to 8250.1.

\* Dollars in thousands, except in Salary Range.

## 8820 Commission on the Status of Women and Girls - Continued

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Establish Baseline Budget Funded by Donations	\$-	\$-	-	-\$500	\$89	-
• Retirement Rate Adjustment	-	1	-	-	1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>-\$500</b>	<b>\$90</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>-\$500</b>	<b>\$90</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>-\$500</b>	<b>\$90</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 10 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

The Commission implements its mandate by 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 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, but are not limited to, examining any laws, practices, or conditions concerning or affecting women and girls which impose special limitations or burdens upon them or upon society, or which limit or tend to limit opportunities available to women and girls generally and specifically as it relates to gender equity in the media, educational needs of women and girls, gender in the workplace and employment, health and safety of women and girls, and women in the military, women veterans, and military families.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$121	\$500	\$-
0995	Reimbursements	150	2	2
8079	Women and Girls Fund	-	274	363
	<b>Totals, State Operations</b>	<b>\$271</b>	<b>\$776</b>	<b>\$365</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	<u>271</u>	<u>776</u>	<u>365</u>
	<b>Totals, Expenditures</b>	<b>\$271</b>	<b>\$776</b>	<b>\$365</b>

### EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	<u>0.6</u>	<u>2.1</u>	<u>2.1</u>	<u>\$38</u>	<u>\$153</u>	<u>\$159</u>
<b>Net Totals, Salaries and Wages</b>	<b>0.6</b>	<b>2.1</b>	<b>2.1</b>	<b>\$38</b>	<b>\$153</b>	<b>\$159</b>
Staff Benefits	-	-	-	11	47	47
<b>Totals, Personal Services</b>	<b>0.6</b>	<b>2.1</b>	<b>2.1</b>	<b>\$49</b>	<b>\$200</b>	<b>\$206</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				<u>\$222</u>	<u>\$576</u>	<u>\$159</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$271</b>	<b>\$776</b>	<b>\$365</b>

\* Dollars in thousands, except in Salary Range.

## 8820 Commission on the Status of Women and Girls - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$500	\$-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
<b>Totals Available</b>	<b>\$265</b>	<b>\$500</b>	<b>\$-</b>
Unexpended balance, estimated savings	-144	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$121</b>	<b>\$500</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$150	\$2	\$2
<b>8079 Women and Girls Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$273	\$363
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$274</b>	<b>\$363</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$271</b>	<b>\$776</b>	<b>\$365</b>

## 8830 California Law Revision Commission

The California Law Revision Commission (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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 California Law Revision Commission	4.7	5.0	5.5	\$646	\$701	\$814
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4.7</b>	<b>5.0</b>	<b>5.5</b>	<b>\$646</b>	<b>\$701</b>	<b>\$814</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0995 Reimbursements				\$646	\$701	\$814
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$646</b>	<b>\$701</b>	<b>\$814</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Attorney Position Support	\$-	\$-	-	\$-	\$62	0.5

\* Dollars in thousands, except in Salary Range.

## 8830 California Law Revision Commission - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Critical Funding Shortfall	-	-	-	-	50	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$112</b>	<b>0.5</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$17	-	\$-	\$18	-
• Retirement Rate Adjustment	-	3	-	-	3	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$20</b>	<b>-</b>	<b>\$-</b>	<b>\$21</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$20</b>	<b>-</b>	<b>\$-</b>	<b>\$133</b>	<b>0.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$20</b>	<b>-</b>	<b>\$-</b>	<b>\$133</b>	<b>0.5</b>

## DETAILED EXPENDITURES BY PROGRAM

	2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 CALIFORNIA LAW REVISION COMMISSION</b>			
<b>State Operations:</b>			
0995 Reimbursements	\$646	\$701	\$814
<b>Totals, State Operations</b>	<b>\$646</b>	<b>\$701</b>	<b>\$814</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	646	701	814
<b>Totals, Expenditures</b>	<b>\$646</b>	<b>\$701</b>	<b>\$814</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	4.7	5.0	5.0	\$395	\$446	\$448
Total Adjustments	-	-	0.5	-	13	57
<b>Net Totals, Salaries and Wages</b>	<b>4.7</b>	<b>5.0</b>	<b>5.5</b>	<b>\$395</b>	<b>\$459</b>	<b>\$505</b>
Staff Benefits	-	-	-	169	187	206
<b>Totals, Personal Services</b>	<b>4.7</b>	<b>5.0</b>	<b>5.5</b>	<b>\$564</b>	<b>\$646</b>	<b>\$711</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$82</b>	<b>\$55</b>	<b>\$103</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$646</b>	<b>\$701</b>	<b>\$814</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$646	\$701	\$814
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$646</b>	<b>\$701</b>	<b>\$814</b>

## CHANGES IN AUTHORIZED POSITIONS

\* Dollars in thousands, except in Salary Range.

**8830 California Law Revision Commission - Continued**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	4.7	5.0	5.0	\$395	\$446	\$448
Salary Adjustments	-	-	-	-	13	13
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Attorney	-	-	0.5	6,347-8,141	-	44
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>0.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$44</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>0.5</b>	<b>\$-</b>	<b>\$13</b>	<b>\$57</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>4.7</b>	<b>5.0</b>	<b>5.5</b>	<b>\$395</b>	<b>\$459</b>	<b>\$505</b>

**8855 California State Auditor's Office**

The California State Auditor (State Auditor) promotes the effective and efficient administration and management of public funds and programs by providing citizens and government officials nonpartisan, accurate, and objective assessments of state and local governments' financial and operational activities. As the independent auditor, the state law exclusively grants the State Auditor 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 thereafter biennially audit the procurement practices of the Administrative Office of the Courts and five judicial branch entities - which includes trial courts, Appellate Courts, and the Habeas Corpus Resource Center.

The State Auditor also identifies statewide issues or specific government entities as being 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. Similar to the state high-risk program, Chapter 451, Statutes of 2011 (AB 187), also 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 being 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 the JLAC, the State Auditor can audit these identified local entities.

Additionally, under the California Whistleblower Protection Act, the State Auditor's office has broad authority to perform independent investigations into allegations of improper governmental activities by employees at 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, 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 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.

**3-YR EXPENDITURES AND POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 California State Auditor	161.0	189.0	212.0	\$22,442	\$28,228	\$27,070
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>161.0</b>	<b>189.0</b>	<b>212.0</b>	<b>\$22,442</b>	<b>\$28,228</b>	<b>\$27,070</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$12,592	\$14,646	\$14,742
0126 State Audit Fund				-828	-	-
0305 Private Postsecondary Education Administration Fund				-	270	-
0995 Reimbursements				1,344	2,185	1,125
9740 Central Service Cost Recovery Fund				9,334	11,127	11,203
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$22,442</b>	<b>\$28,228</b>	<b>\$27,070</b>

**LEGAL CITATIONS AND AUTHORITY**

\* Dollars in thousands, except in Salary Range.

## 8855 California State Auditor's Office - Continued

## 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, Chapter 3.2, Sections 8251 through 8253.6.

## DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$89	\$70	-	\$96	\$76	-
• Retirement Rate Adjustment	64	48	-	64	48	-
• Carryover/Reappropriation	-	270	-	-	-	-
• Miscellaneous Adjustments	-	-1,215	-32.0	89	-2,205	-9.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$153</b>	<b>-\$827</b>	<b>-32.0</b>	<b>\$249</b>	<b>-\$2,081</b>	<b>-9.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$153</b>	<b>-\$827</b>	<b>-32.0</b>	<b>\$249</b>	<b>-\$2,081</b>	<b>-9.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$153</b>	<b>-\$827</b>	<b>-32.0</b>	<b>\$249</b>	<b>-\$2,081</b>	<b>-9.0</b>

## DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>CALIFORNIA STATE AUDITOR</b>			
	<b>State Operations:</b>			
0001	General Fund	\$12,592	\$14,646	\$14,742
0126	State Audit Fund	-828	-	-
0305	Private Postsecondary Education Administration Fund	-	270	-
0995	Reimbursements	1,344	2,185	1,125
9740	Central Service Cost Recovery Fund	9,334	11,127	11,203
	<b>Totals, State Operations</b>	<b>\$22,442</b>	<b>\$28,228</b>	<b>\$27,070</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	22,442	28,228	27,070
	<b>Totals, Expenditures</b>	<b>\$22,442</b>	<b>\$28,228</b>	<b>\$27,070</b>

## EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	161.0	189.0	212.0	\$11,814	\$14,437	\$16,133
Total Adjustments	-	-	-	-	107	107
<b>Net Totals, Salaries and Wages</b>	<b>161.0</b>	<b>189.0</b>	<b>212.0</b>	<b>\$11,814</b>	<b>\$14,544</b>	<b>\$16,240</b>
Staff Benefits	-	-	-	4,600	5,672	6,334
<b>Totals, Personal Services</b>	<b>161.0</b>	<b>189.0</b>	<b>212.0</b>	<b>\$16,414</b>	<b>\$20,216</b>	<b>\$22,574</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$6,028	\$8,012	\$4,496
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$22,442</b>	<b>\$28,228</b>	<b>\$27,070</b>

\* Dollars in thousands, except in Salary Range.

## 8855 California State Auditor's Office - Continued

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$14,180	\$14,493	\$14,742
Allocation for employee compensation	45	89	-
Adjustment per Section 3.60	191	64	-
Adjustment per Section 4.05	<u>-325</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$14,091</b>	<b>\$14,646</b>	<b>\$14,742</b>
Unexpended balance, estimated savings	<u>-1,499</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,592</b>	<b>\$14,646</b>	<b>\$14,742</b>
<b>0126 State Audit Fund</b>			
APPROPRIATIONS			
Government Code Section 8544.5	<u>\$22,443</u>	<u>\$27,958</u>	<u>\$27,070</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,443</b>	<b>\$27,958</b>	<b>\$27,070</b>
Less funding provided by the General Fund	-13,937	-16,831	-15,867
Less funding provided by the Central Service Cost Recovery Fund	<u>-9,334</u>	<u>-11,127</u>	<u>-11,203</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-828</b>	<b>\$-</b>	<b>\$-</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 310, Statutes of 2009, as reappropriated by Item 8855-490, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	\$-	\$270	\$-
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$270</u>	<u>\$-</u>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,344	\$2,185	\$1,125
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,773	\$11,009	\$11,203
Allocation for employee compensation	34	70	-
Adjustment per Section 3.60	144	48	-
Adjustment per Section 4.05	<u>-288</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$10,663</b>	<b>\$11,127</b>	<b>\$11,203</b>
Unexpended balance, estimated savings	<u>-1,329</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,334</b>	<b>\$11,127</b>	<b>\$11,203</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$22,442</b>	<b>\$28,228</b>	<b>\$27,070</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0126 State Audit Fund <sup>s</sup></b>			
BEGINNING BALANCE			
Prior year adjustments	\$4,723	\$5,705	\$5,705
Adjusted Beginning Balance	<u>154</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,877	\$5,705	\$5,705
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	22,443	27,958	27,070
Expenditure Adjustments:			
8855 California State Auditor's Office			

\* Dollars in thousands, except in Salary Range.

## 8855 California State Auditor's Office - Continued

	2012-13*	2013-14*	2014-15*
Less funding provided by the General Fund (State Operations)	-13,937	-16,831	-15,867
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	<u>-9,334</u>	<u>-11,127</u>	<u>-11,203</u>
Total Expenditures and Expenditure Adjustments	<u>-\$828</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,705	\$5,705	\$5,705
Reserve for economic uncertainties	5,705	5,705	5,705

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	161.0	189.0	212.0	\$11,814	\$14,437	\$16,133
Salary Adjustments	-	-	-	-	107	107
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$107</u>	<u>\$107</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>161.0</b>	<b>189.0</b>	<b>212.0</b>	<b>\$11,814</b>	<b>\$14,544</b>	<b>\$16,240</b>

## 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Annual Financial Plan	135.8	149.0	185.0	\$23,859	\$26,277	\$32,891
15 Financial Information System for California (FI\$Cal) Project Support	15.0	17.0	17.0	2,398	2,862	2,862
20 Program and Information System Assessments	71.4	93.4	94.7	9,869	13,570	13,702
30 Supportive Data	88.3	99.0	60.8	12,479	14,291	8,449
32 Department of Justice Legal Services	-	-	-	455	629	629
37 Local Government Unit	42.1	64.2	61.6	7,365	12,912	12,267
40.01 Administration	53.3	56.5	60.0	6,473	7,219	7,565
40.02 Distributed Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-6,170</u>	<u>-7,219</u>	<u>-7,565</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>405.9</b>	<b>479.1</b>	<b>479.1</b>	<b>\$56,728</b>	<b>\$70,541</b>	<b>\$70,800</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$27,091	\$33,659	\$34,063
0494 Other - Unallocated Special Funds				611	1,038	949
0797 Unallocated Bond Funds - Select				134	181	167
0932 Trial Court Trust Fund				-2,000	-	-
0988 Other - Unallocated Non-Governmental Cost Funds				367	286	279
0995 Reimbursements				16,397	19,548	19,316
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				37	-	-
9740 Central Service Cost Recovery Fund				<u>14,091</u>	<u>15,829</u>	<u>16,026</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$56,728</b>	<b>\$70,541</b>	<b>\$70,800</b>

\* Dollars in thousands, except in Salary Range.

**8860 Department of Finance - Continued**

**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.

37-Local Government Unit:

Health and Safety Code Sections 34176-34176.5, 34177-34178, 34179, 34179.6, 34179.8, 34189.1, and 34191.1-34191.5.

40-Administration:

Government Code Section 13005.

**DETAILED BUDGET ADJUSTMENTS**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$419	\$272	-	\$441	\$287	-
• Retirement Rate Adjustment	171	95	-	171	95	-
• Abolished Vacant Positions	-	-	-1.0	-	-85	-1.0
• Carryover/Reappropriation	321	-	-	-1,452	-	-
• Miscellaneous Adjustments	-	-	-12.7	2,155	-75	-12.7
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$911</b>	<b>\$367</b>	<b>-13.7</b>	<b>\$1,315</b>	<b>\$222</b>	<b>-13.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$911</b>	<b>\$367</b>	<b>-13.7</b>	<b>\$1,315</b>	<b>\$222</b>	<b>-13.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$911</b>	<b>\$367</b>	<b>-13.7</b>	<b>\$1,315</b>	<b>\$222</b>	<b>-13.7</b>

**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

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

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.

### 37 - LOCAL GOVERNMENT UNIT

The Department of Finance is responsible for the oversight activities associated with the dissolution of redevelopment agencies. To facilitate this effort, the Department of Finance established a Local Government Unit whose objective is to protect core public services and ensure proper collection of former redevelopment agency tax increment and liquidation of property assets for distribution to local taxing entities.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ANNUAL FINANCIAL PLAN</b>			
	<b>State Operations:</b>			
0001	General Fund	\$11,206	\$12,311	\$16,439
0995	Reimbursements	3,188	3,538	3,538
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	37	-	-
9740	Central Service Cost Recovery Fund	<u>9,428</u>	<u>10,428</u>	<u>12,914</u>
	<b>Totals, State Operations</b>	<b>\$23,859</b>	<b>\$26,277</b>	<b>\$32,891</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Preparation</b>	<b>\$8,741</b>	<b>\$9,023</b>	<b>\$13,198</b>
	<b>State Operations:</b>			
0001	General Fund	4,635	4,885	7,392
0995	Reimbursements	110	-	-
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	37	-	-
9740	Central Service Cost Recovery Fund	3,959	4,138	5,806
<b>10.20</b>	<b>Enactment</b>	<b>\$4,023</b>	<b>\$3,943</b>	<b>\$6,270</b>
	<b>State Operations:</b>			
0001	General Fund	2,253	2,135	3,511
9740	Central Service Cost Recovery Fund	1,770	1,808	2,759
<b>10.30</b>	<b>Support and Direction</b>	<b>\$7,259</b>	<b>\$9,959</b>	<b>\$8,441</b>
	<b>State Operations:</b>			
0001	General Fund	2,169	3,476	2,746
0995	Reimbursements	3,078	3,538	3,538
9740	Central Service Cost Recovery Fund	2,012	2,945	2,157
<b>10.40</b>	<b>Legislation and Intergovernmental Relations</b>	<b>\$3,836</b>	<b>\$3,352</b>	<b>\$4,982</b>
	<b>State Operations:</b>			
0001	General Fund	2,149	1,815	2,790
9740	Central Service Cost Recovery Fund	1,687	1,537	2,192

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>15 FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT</b>			
<b>State Operations:</b>			
0995 Reimbursements	2,398	2,862	2,862
<b>Totals, State Operations</b>	<b>\$2,398</b>	<b>\$2,862</b>	<b>\$2,862</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,292	\$3,454	\$3,610
0995 Reimbursements	5,647	7,511	7,257
9740 Central Service Cost Recovery Fund	1,930	2,605	2,835
<b>Totals, State Operations</b>	<b>\$9,869</b>	<b>\$13,570</b>	<b>\$13,702</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.25 Office of State Audits and Evaluations</b>	<b>\$9,869</b>	<b>\$13,570</b>	<b>\$13,702</b>
<b>State Operations:</b>			
0001 General Fund	2,292	3,454	3,610
0995 Reimbursements	5,647	7,511	7,257
9740 Central Service Cost Recovery Fund	1,930	2,605	2,835
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SUPPORTIVE DATA</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,987	\$4,623	\$1,395
0494 Other - Unallocated Special Funds	611	1,038	949
0797 Unallocated Bond Funds - Select	134	181	167
0988 Other - Unallocated Non-Governmental Cost Funds	367	286	279
0995 Reimbursements	4,861	5,637	5,659
9740 Central Service Cost Recovery Fund	2,519	2,526	-
<b>Totals, State Operations</b>	<b>\$12,479</b>	<b>\$14,291</b>	<b>\$8,449</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.11 Statewide and Departmental Fiscal Reporting</b>	<b>\$2,267</b>	<b>\$2,721</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	1,271	1,551	-
9740 Central Service Cost Recovery Fund	996	1,170	-
<b>30.12 CALSTARS</b>	<b>\$4,802</b>	<b>\$5,574</b>	<b>\$5,596</b>
<b>State Operations:</b>			
0995 Reimbursements	4,802	5,574	5,596
<b>30.20 Economic Research</b>	<b>\$339</b>	<b>\$345</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	190	197	-
9740 Central Service Cost Recovery Fund	149	148	-
<b>30.30 Revenue Estimating and Tax Research</b>	<b>\$803</b>	<b>\$816</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	450	465	-
9740 Central Service Cost Recovery Fund	353	351	-
<b>30.40 Demographic Research</b>	<b>\$2,091</b>	<b>\$1,992</b>	<b>\$-</b>
<b>State Operations:</b>			
0001 General Fund	1,070	1,135	-

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
9740 Central Service Cost Recovery Fund	1,021	857	-
<b>30.50 Fiscal Systems and Consulting</b>	<b>\$2,177</b>	<b>\$2,843</b>	<b>\$2,853</b>
<b>State Operations:</b>			
0001 General Fund	1,006	1,275	1,395
0494 Other - Unallocated Special Funds	611	1,038	949
0797 Unallocated Bond Funds - Select	134	181	167
0988 Other - Unallocated Non-Governmental Cost Funds	367	286	279
0995 Reimbursements	59	63	63
<b>PROGRAM REQUIREMENTS</b>			
<b>32 DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$241	\$359	\$352
9740 Central Service Cost Recovery Fund	<u>214</u>	<u>270</u>	<u>277</u>
<b>Totals, State Operations</b>	<b>\$455</b>	<b>\$629</b>	<b>\$629</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>37 LOCAL GOVERNMENT UNIT</b>			
<b>State Operations:</b>			
0001 General Fund	\$9,365	\$12,912	\$12,267
0932 Trial Court Trust Fund	<u>-2,000</u>	<u>-</u>	<u>-</u>
<b>Totals, State Operations</b>	<b>\$7,365</b>	<b>\$12,912</b>	<b>\$12,267</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.01 Administration</b>	<b>\$6,473</b>	<b>\$7,219</b>	<b>\$7,565</b>
<b>State Operations:</b>			
0001 General Fund	6,170	7,219	7,565
0995 Reimbursements	303		
<b>40.02 Distributed Administration</b>	<b>-\$6,170</b>	<b>-\$7,219</b>	<b>-\$7,565</b>
<b>State Operations:</b>			
0001 General Fund	-6,170	-7,219	-7,565
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>56,728</u>	<u>70,541</u>	<u>70,800</u>
<b>Totals, Expenditures</b>	<b>\$56,728</b>	<b>\$70,541</b>	<b>\$70,800</b>

## EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	405.9	479.1	479.1	\$34,018	\$40,001	\$40,688
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>501</u>	<u>501</u>
<b>Net Totals, Salaries and Wages</b>	<b>405.9</b>	<b>479.1</b>	<b>479.1</b>	<b>\$34,018</b>	<b>\$40,502</b>	<b>\$41,189</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,166</u>	<u>16,003</u>	<u>16,323</u>
<b>Totals, Personal Services</b>	<b>405.9</b>	<b>479.1</b>	<b>479.1</b>	<b>\$47,184</b>	<b>\$56,505</b>	<b>\$57,512</b>
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$9,544</u>	<u>\$14,036</u>	<u>\$13,288</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$56,728</b>	<b>\$70,541</b>	<b>\$70,800</b>
<b>(State Operations)</b>						

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,929	\$25,615	\$28,382
Allocation for employee compensation	84	419	-
Adjustment per Section 3.60	365	171	-
Adjustment per Section 3.90	-633	-	-
Adjustment per Section 15.25	-5	-	-
Chapter 32, Statutes of 2012	1	-	-
Chapter 44, Statutes of 2012	1	-	-
Chapter 46, Statutes of 2012	1	-	-
Chapter 26, Statutes of 2012	20,000	-	-
Chapter 343, Statutes of 2012	1	-	-
Chapter 26, Statutes of 2012 (Transfer to Trial Court Trust Fund)	2,000	-	-
Prior year balances available:			
Chapter 6, Statutes of 2011	500	-	-
Chapter 5, Statutes of 2011	500	-	-
Chapter 26, Statutes of 2012	-	13,135	5,681
<b>Totals Available</b>	<b>\$42,744</b>	<b>\$39,340</b>	<b>\$34,063</b>
Unexpended balance, estimated savings	-2,518	-	-
Balance available in subsequent years	-13,135	-5,681	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,091</b>	<b>\$33,659</b>	<b>\$34,063</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$797	\$1,021	\$949
Allocation for employee compensation	2	13	-
Adjustment per Section 3.60	13	4	-
Adjustment per Section 3.90	-30	-	-
<b>Totals Available</b>	<b>\$782</b>	<b>\$1,038</b>	<b>\$949</b>
Unexpended balance, estimated savings	-171	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$611</b>	<b>\$1,038</b>	<b>\$949</b>
<b>0797 Unallocated Bond Funds - Select</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$174	\$178	\$167
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-7	-	-
<b>Totals Available</b>	<b>\$171</b>	<b>\$181</b>	<b>\$167</b>
Unexpended balance, estimated savings	-37	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$134</b>	<b>\$181</b>	<b>\$167</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by General Fund	-2,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-2,000</b>	<b>\$-</b>	<b>\$-</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$478	\$281	\$279
Allocation for employee compensation	1	4	-

\* Dollars in thousands, except in Salary Range.

## 8860 Department of Finance - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	8	1	-
Adjustment per Section 3.90	-18	-	-
<b>Totals Available</b>	<b>\$469</b>	<b>\$286</b>	<b>\$279</b>
Unexpended balance, estimated savings	-102	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$367</b>	<b>\$286</b>	<b>\$279</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$16,397	\$19,548	\$19,316
<b>6065 Local Streets &amp; Road Improvement Congestion Relief &amp; Traffic Safety Acct of 2006</b>			
<b>Highway Safety, Traffic Reduction, Air Quality &amp; Port Security Fd of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$-	\$-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
<b>Totals Available</b>	<b>\$43</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$-</b>	<b>\$-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,738	\$15,574	\$16,026
Allocation for employee compensation	68	189	-
Adjustment per Section 3.60	290	66	-
Adjustment per Section 3.90	-493	-	-
Adjustment per Section 15.25	-4	-	-
<b>Totals Available</b>	<b>\$15,599</b>	<b>\$15,829</b>	<b>\$16,026</b>
Unexpended balance, estimated savings	-1,508	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,091</b>	<b>\$15,829</b>	<b>\$16,026</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$56,728</b>	<b>\$70,541</b>	<b>\$70,800</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	405.9	479.1	479.1	\$34,018	\$40,001	\$40,688
Salary Adjustments	-	-	-	-	501	501
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$501</b>	<b>\$501</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>405.9</b>	<b>479.1</b>	<b>479.1</b>	<b>\$34,018</b>	<b>\$40,502</b>	<b>\$41,189</b>

## 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
15 STATEWIDE SYSTEMS DEVELOPMENT	106.6	192.3	201.0	\$81,980	\$85,101	\$106,517

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>106.6</b>	<b>192.3</b>	<b>201.0</b>	<b>\$81,980</b>	<b>\$85,101</b>	<b>\$106,517</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$-	\$3,394	\$94,435
0002 Property Acquisition Law Money Account				16	14	4
0003 Motor Vehicle Parking Facilities Moneys Account				17	15	3
0006 Disability Access Account				34	30	6
0009 Breast Cancer Control Account, Breast Cancer Fund				27	55	10
0012 Attorney General Antitrust Account				12	11	2
0014 Hazardous Waste Control Account				244	227	43
0017 Fingerprint Fees Account				339	316	58
0018 Site Remediation Account				19	49	9
0020 California State Law Library Special Account				3	3	-
0022 State Emergency Telephone Number Account				63	-	7
0024 State Board of Guide Dogs for the Blind Fund				1	1	1
0026 State Motor Vehicle Insurance Account				133	120	29
0028 Unified Program Account				36	60	7
0029 Nuclear Planning Assessment Special Account				11	26	5
0032 Firearm Safety Account				2	2	1
0033 State Energy Conservation Assistance Account				17	16	26
0034 Geothermal Resources Development Account				7	-	-
0035 Surface Mining and Reclamation Account				11	10	3
0041 Aeronautics Account, State Transportation Fund				26	-	4
0042 State Highway Account, State Transportation Fund				14,363	21,423	45
0044 Motor Vehicle Account, State Transportation Fund				13,909	12,680	1,594
0045 Bicycle Transportation Account, State Transportation Fund				-	55	-
0054 New Motor Vehicle Board Account				8	7	1
0061 Motor Vehicle Fuel Account, Transportation Tax Fund				144	139	26
0062 Highway Users Tax Account, Transportation Tax Fund				7	7	1
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				343	110	18
0065 Illegal Drug Lab Cleanup Account				5	4	1
0066 Sale of Tobacco to Minors Control Account				12	2	1
0067 State Corporations Fund				223	207	37
0069 Barbering and Cosmetology Contingent Fund				99	92	17
0070 Occupational Lead Poisoning Prevention Account				20	18	3
0074 Medical Waste Management Fund				11	10	2
0075 Radiation Control Fund				114	107	19
0076 Tissue Bank License Fund				3	2	-
0078 Graphic Design License Plate Account				4	13	1
0080 Childhood Lead Poisoning Prevention Fund				60	108	13
0082 Export Document Program Fund				1	1	-
0093 Construction Management Education Account (CMEA)				1	1	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund				44	-	-
0098 Clinical Laboratory Improvement Fund				52	49	9
0099 Health Statistics Special Fund				115	-	19
0100 California Used Oil Recycling Fund				68	64	17
0102 State Fire Marshal Licensing and Certification Fund				14	13	2
0104 San Joaquin River Conservancy Fund				1	1	-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0106 Department of Pesticide Regulation Fund	276	259	48
0108 Acupuncture Fund	14	13	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	498	467	88
0115 Air Pollution Control Fund	419	392	39
0117 Alcoholic Beverage Control Appeals Fund	5	5	1
0121 Hospital Building Fund	276	257	47
0129 Water Device Certification Special Account	2	2	-
0133 California Beverage Container Recycling Fund	2,051	5,327	41
0139 Driving Under-the-Influence Program Licensing Trust Fund	9	8	1
0140 California Environmental License Plate Fund	-	193	31
0141 Soil Conservation Fund	7	7	1
0142 Department of Justice Sexual Habitual Offender Fund	11	11	2
0143 California Health Data and Planning Fund	106	99	18
0152 State Board of Chiropractic Examiners Fund	18	17	3
0158 Travel Seller Fund	7	6	1
0163 Continuing Care Provider Fee Fund	8	8	1
0166 Certification Account, Consumer Affairs Fund	6	5	1
0169 California Debt Limit Allocation Committee Fund	7	6	1
0170 Corrections Training Fund	14	13	2
0171 California Debt and Investment Advisory Commission Fund	14	13	2
0172 Developmental Disabilities Program Development Fund	4	4	-
0175 Dispensing Opticians Fund	2	2	-
0177 Food Safety Fund	37	34	6
0178 Driver Training Penalty Assessment Fund	8	8	1
0179 Environmental Laboratory Improvement Fund	15	13	3
0181 Registered Nurse Education Fund	12	11	2
0183 Environmental Enhancement and Mitigation Program Fund	1	1	-
0184 Employment Development Department Benefit Audit Fund	76	71	13
0185 Employment Development Department Contingent Fund	260	296	68
0191 Fair and Exposition Fund	3	13	1
0192 Satellite Wagering Account	3	-	-
0193 Waste Discharge Permit Fund	509	468	88
0194 Emergency Medical Services Training Program Approval Fund	2	2	-
0198 California Fire and Arson Training Fund	16	15	3
0200 Fish and Game Preservation Fund	538	501	92
0203 Genetic Disease Testing Fund	133	125	-
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	6	6	1
0207 Fish and Wildlife Pollution Account	1	13	1
0209 California Hazardous Liquid Pipeline Safety Fund	-	15	3
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	1	1	-
0212 Marine Invasive Species Control Fund	24	22	4
0214 Restitution Fund	165	154	27
0215 Industrial Development Fund	2	1	-
0217 Insurance Fund	830	774	144
0223 Workers' Compensation Administration Revolving Fund	821	765	255
0226 California Tire Recycling Management Fund	101	92	17
0228 Secretary of State's Business Fees Fund	199	185	34
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	63	58	11
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	95	72	13

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	65	60	9
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	13	2
0239 Private Security Services Fund	55	52	10
0240 Local Agency Deposit Security Fund	2	2	-
0242 Court Collection Account	55	51	56
0243 Narcotic Treatment Program Licensing Trust Fund	6	6	1
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	34	32	6
0247 Drinking Water Operator Certification Special Account	8	8	1
0256 Sexual Predator Public Information Account	1	1	-
0260 Nursing Home Administrator's State License Examining Fund	2	2	-
0263 Off-Highway Vehicle Trust Fund	27	322	49
0264 Osteopathic Medical Board of California Contingent Fund	8	8	2
0267 Exposition Park Improvement Fund	38	35	7
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	266	248	44
0271 Certification Fund	8	8	1
0272 Infant Botulism Treatment and Prevention Fund	30	29	5
0275 Hazardous and Idle-Deserted Well Abatement Fund	1	-	-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	2	2	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	162	151	-
0279 Child Health and Safety Fund	21	20	4
0280 Physician Assistant Fund	7	-	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	6	-	1
0286 Lake Tahoe Conservancy Account	5	5	1
0289 State HICAP Fund	1	11	-
0290 Board of Pilot Commissioners' Special Fund	11	10	2
0293 Motor Carriers Safety Improvement Fund	10	10	2
0294 Removal and Remedial Action Account	17	15	3
0295 Board of Podiatric Medicine Fund	6	6	1
0298 Financial Institutions Fund	129	120	21
0299 Credit Union Fund	37	34	6
0300 Professional Forester Registration Fund	1	1	-
0305 Private Postsecondary Education Administration Fund	42	38	8
0306 Safe Drinking Water Account	65	61	11
0309 Perinatal Insurance Fund	-	2	-
0310 Psychology Fund	22	20	4
0311 Traumatic Brain Injury Fund	6	5	-
0312 Emergency Medical Services Personnel Fund	7	7	2
0313 Major Risk Medical Insurance Fund	8	6	1
0317 Real Estate Fund	230	215	39
0318 Collins-Dugan California Conservation Corps Reimbursement Account	159	150	24
0319 Respiratory Care Fund	16	14	3
0320 Oil Spill Prevention and Administration Fund	203	190	35
0321 Oil Spill Response Trust Fund	10	9	2
0322 Environmental Enhancement Fund	2	1	-
0325 Electronic and Appliance Repair Fund	12	11	2
0326 Athletic Commission Fund	9	-	1
0327 Court Interpreters' Fund	-	1	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	259	218	38

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0335 Registered Environmental Health Specialist Fund	2	2	-
0336 Mine Reclamation Account	21	20	4
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	43	40	8
0347 School Land Bank Fund	5	5	1
0365 Historic Property Maintenance Fund	8	8	1
0367 Indian Gaming Special Distribution Fund	141	132	22
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	2	2	-
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	1	1	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3	3	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	26	9	2
0378 False Claims Act Fund	58	54	10
0381 Public Interest Research, Development, and Demonstration Fund	106	99	6
0387 Integrated Waste Management Account, Integrated Waste Management Fund	188	175	32
0392 State Parks and Recreation Fund	653	655	107
0396 Self-Insurance Plans Fund	18	18	3
0399 Structural Pest Control Education and Enforcement Fund	2	2	-
0400 Real Estate Appraisers Regulation Fund	25	23	4
0407 Teacher Credentials Fund	72	67	12
0408 Test Development and Administration Account, Teacher Credentials Fund	21	19	3
0410 Transcript Reimbursement Fund	2	1	-
0412 Transportation Rate Fund	13	12	2
0421 Vehicle Inspection and Repair Fund	602	562	107
0425 Victim - Witness Assistance Fund	6	6	1
0434 Air Toxics Inventory and Assessment Account	5	4	1
0437 State Assistance For Fire Equipment Account	1	1	-
0439 Underground Storage Tank Cleanup Fund	1,644	1,532	235
0447 Wildlife Restoration Fund	8	8	3
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	18	17	3
0452 Elevator Safety Account	103	96	18
0453 Pressure Vessel Account	25	23	4
0456 Expedited Site Remediation Trust Fund	-	13	2
0457 Tax Credit Allocation Fee Account	11	10	2
0458 Site Operation and Maintenance Account, Hazardous Substances Account	3	2	-
0459 Telephone Medical Advice Services Fund	1	1	-
0460 Dealers' Record of Sale Special Account	426	86	18
0461 Public Utilities Commission Transportation Reimbursement Account	59	52	9
0462 Public Utilities Commission Utilities Reimbursement Account	453	413	73
0464 California High-Cost Fund-A Administrative Committee Fund	245	228	41
0465 Energy Resources Programs Account	357	332	65
0470 California High-Cost Fund-B Administrative Committee Fund	178	167	24
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	1,649	1,628	233
0478 Vectorborne Disease Account	1	1	-
0479 Energy Technologies Research, Development and Demonstration Account	12	-	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	374	349	52
0485 Armory Discretionary Improvement Account	1	1	-
0493 California Teleconnect Fund Administrative Committee Fund	454	423	76

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2	1	-
0501 California Housing Finance Fund	193	233	38
0502 California Water Resources Development Bond Fund	4,189	3,835	725
0507 Central Valley Water Project Revenue Fund	560	522	97
0514 Employment Training Fund	248	232	42
0516 Harbors and Watercraft Revolving Fund	144	134	27
0518 Health Facility Construction Loan Insurance Fund	24	22	4
0526 California School Finance Authority Fund	1	1	-
0528 California Alternative Energy Authority Fund	8	8	1
0530 Mobilehome Park Purchase Fund	4	29	-
0557 Toxic Substances Control Account	286	219	36
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	6	5	1
0562 State Lottery Fund	22	21	-
0564 Scholarshare Administrative Fund	12	11	2
0565 State Coastal Conservancy Fund	-	9	1
0566 Department of Justice Child Abuse Fund	2	2	-
0567 Gambling Control Fund	55	51	11
0568 Tahoe Conservancy Fund	1	1	-
0582 High Polluter Repair or Removal Account	208	194	34
0588 Unemployment Compensation Disability Fund	1,193	1,269	209
0592 Veterans' Farm and Home Building Fund of 1943	86	-	-
0638 Administration Account, California Children and Families Trust Fund	22	21	4
0642 Domestic Violence Training and Education Fund	3	3	-
0648 Mobilehome-Manufactured Home Revolving Fund	87	81	15
0649 California Infrastructure and Economic Development Bank Fund	18	-	-
0666 Service Revolving Fund	4,005	3,893	701
0679 State Water Quality Control Fund	155	140	26
0687 Donated Food Revolving Fund	34	32	6
0704 Accountancy Fund, Professions and Vocations Fund	55	52	10
0706 California Architects Board Fund	18	17	3
0717 Cemetery Fund	12	11	2
0735 Contractors' License Fund	293	273	50
0739 State School Building Aid Fund	2	1	-
0741 State Dentistry Fund	57	53	10
0750 State Funeral Directors and Embalmers Fund	8	8	1
0752 Home Furnishings and Thermal Insulation Fund	23	22	4
0757 California Board of Architectural Examiners - Landscape Architects Fund	6	5	1
0758 Contingent Fund of the Medical Board of California	278	259	48
0759 Physical Therapy Fund	16	15	3
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	145	135	24
0763 State Optometry Fund, Professions and Vocations Fund	8	8	2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	75	69	13
0769 Private Investigator Fund	3	3	1
0770 Professional Engineer's and Land Surveyor's Fund	46	43	8
0771 Court Reporters Fund	4	4	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	40	37	7
0775 Structural Pest Control Fund	21	20	4
0777 Veterinary Medical Board Contingent Fund	14	13	3

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0779 Vocational Nursing & Psychiatric Technicians Fund	51	47	8
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	11	10	2
0803 State Children's Trust Fund	2	1	-
0813 Self-Help Housing Fund	8	8	2
0821 Flexelect Benefit Fund	6	6	1
0823 California Alzheimer's Disease and Related Disorders Research Fund	4	4	1
0829 Health Professions Education Fund	6	5	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	1	1	-
0835 Teachers' Retirement Fund	865	-	-
0840 California Motorcyclist Safety Fund	12	11	2
0867 California Farmland Conservancy Program Fund	1	1	-
0904 California Health Facilities Financing Authority Fund	13	12	3
0908 School Employees Fund	5	4	1
0911 Educational Facilities Authority Fund	6	5	1
0914 Bay Fill Clean-Up and Abatement Fund	2	1	-
0916 California Housing Loan Insurance Fund	5	4	1
0918 California Small Business Expansion Fund	10	10	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	11	10	2
0928 Forest Resources Improvement Fund	42	40	7
0929 Housing Rehabilitation Loan Fund	59	48	-
0930 Pollution Control Financing Authority Fund	21	26	3
0933 Managed Care Fund	252	230	42
0938 Rental Housing Construction Fund	12	10	1
0940 Bosco-Keene Renewable Resources Investment Fund	4	3	1
0943 Land Bank Fund	3	2	-
0965 Timber Tax Fund	12	-	2
0972 Manufactured Home Recovery Fund	2	1	-
0980 Predevelopment Loan Fund	2	-	-
0983 California Fund for Senior Citizens	3	2	-
0985 Emergency Housing and Assistance Fund	10	9	-
1008 Firearms Safety and Enforcement Special Fund	17	16	3
3002 Electrician Certification Fund	13	12	2
3004 Garment Industry Regulations Fund	15	14	3
3007 Traffic Congestion Relief Fund	64	-	-
3010 Pierce's Disease Management Account	32	30	3
3015 Gas Consumption Surcharge Fund	2,882	2,687	482
3016 Missing Persons DNA Data Base Fund	17	15	3
3017 Occupational Therapy Fund	-	6	1
3018 Drug and Device Safety Fund	29	27	5
3022 Apprenticeship Training Contribution Fund	53	50	9
3024 Rigid Container Account	1	1	-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	3	2	1
3030 Workers' Occupational Safety and Health Education Fund	6	6	1
3033 California Memorial Scholarship Fund	-	4	-
3034 Antiterrorism Fund	4	-	1
3035 Environmental Quality Assessment Fund	2	1	-
3036 Alcohol Beverages Control Fund	256	238	44
3039 Dentally Underserved Account, State Dentistry Fund	1	1	-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

FUNDING	2012-13*	2013-14*	2014-15*
3046 Oil, Gas, and Geothermal Administrative Fund	170	159	29
3053 Public Rights Law Enforcement Special Fund	29	27	5
3056 Safe Drinking Water and Toxic Enforcement Fund	11	10	2
3057 Dam Safety Fund	56	52	10
3058 Water Rights Fund	85	78	14
3062 Energy Facility License and Compliance Fund	12	11	3
3063 State Responsibility Area Fire Prevention Fund	418	260	60
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	452	421	79
3067 Cigarette and Tobacco Products Compliance Fund	6	5	1
3068 Vocational Nurse Education Fund	1	1	-
3069 Naturopathic Doctor's Fund	1	1	-
3070 Nontoxic Dry Cleaning Incentive Trust Fund	3	3	-
3072 Car Wash Worker Fund	1	1	-
3078 Labor and Workforce Development Fund	16	26	4
3080 AIDS Drug Assistance Program Rebate Fund	5	4	1
3081 Cannery Inspection Fund	12	11	2
3083 Welcome Center Fund	1	-	-
3084 State Certified Unified Program Account	11	10	2
3085 Mental Health Services Fund	130	225	70
3086 DNA Identification Fund	-	357	64
3087 Unfair Competition Law Fund	6	48	9
3088 Registry of Charitable Trusts Fund	15	14	3
3089 Public Utilities Commission Ratepayer Advocate Account	116	108	20
3091 Certified Access Specialist Fund	2	1	-
3098 State Department of Public Health Licensing and Certification Program Fund	431	402	93
3099 Mental Health Facility Licensing Fund	2	2	-
3100 Department of Water Resources Electric Power Fund	125	117	-
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	3	-	-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	4	4	1
3103 Hatchery and Inland Fisheries Fund	118	110	18
3108 Professional Fiduciary Fund	2	2	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	118	110	20
3110 Gambling Addiction Program Fund	1	1	-
3113 Residential and Outpatient Program Licensing Fund	22	21	4
3114 Birth Defects Monitoring Fund	18	19	3
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	607	520	88
3119 Air Quality Improvement Fund	212	198	29
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	1	1	-
3121 Occupational Safety and Health Fund	198	227	42
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	184	171	30
3123 Coastal Act Services Fund	4	3	1
3137 Emergency Medical Technician Certification Fund	6	6	1
3140 State Dental Hygiene Fund	7	7	1
3141 California Advanced Services Fund	197	183	48
3142 State Dental Assistant Fund	8	8	2
3144 Building Standards Administration Special Revolving Fund	7	6	1
3153 Horse Racing Fund	57	53	10

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

FUNDING	2012-13*	2013-14*	2014-15*
3155 Lead-Related Construction Fund	3	2	-
3157 Recreational Health Fund	1	-	-
3158 Hospital Quality Assurance Revenue Fund	-	-	1
3160 Wastewater Operator Certification Fund	4	3	1
3165 Enterprise Zone Fund	6	6	1
3195 Carpet Stewardship Account, Integrated Waste Management Fund	1	1	-
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	1	1	-
3204 Entertainment Work Permit Fund	3	3	-
3211 Electric Program Investment Charge Fund	-	5	9
3212 Timber Regulation and Forest Restoration Fund	-	50	21
8001 Teachers' Health Benefits Fund	2	-	-
8013 Environmental Enforcement and Training Account	10	10	2
8018 Salton Sea Restoration Fund	6	6	2
8020 Environmental Education Account	3	3	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	11	11	2
8039 Disaster Resistant Communities Account	-	1	-
8041 Teachers' Deferred Compensation Fund	4	-	-
8047 California Sea Otter Fund	2	1	-
8065 Safely Surrendered Baby Fund	1	-	-
8067 California Veterans Homes Fund	1	1	-
9250 Boxers' Pension Fund	1	-	-
9730 Technology Services Revolving Fund	1,869	1,742	347
9731 Legal Services Revolving Fund	943	897	170
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	3	-
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	2	-
9737 FISCal Internal Services Fund	6,784	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund	41	38	7
9740 Central Service Cost Recovery Fund	2,433	2,869	3,186
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$81,980</b>	<b>\$85,101</b>	<b>\$106,517</b>

## LEGAL CITATIONS AND AUTHORITY

## DEPARTMENT AUTHORITY

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

## DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$91	\$8	-	\$104	\$9	-
• Retirement Rate Adjustment	85	7	-	85	7	-
• Miscellaneous Adjustments	1,142	-993	-	87,839	-70,619	8.7
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,318</b>	<b>-\$978</b>	<b>-</b>	<b>\$88,028</b>	<b>-\$70,603</b>	<b>8.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,318</b>	<b>-\$978</b>	<b>-</b>	<b>\$88,028</b>	<b>-\$70,603</b>	<b>8.7</b>
<b>Policy Adjustments</b>						
• Modifications to FI\$Cal Project Implementation Approach	\$-	\$-	-	\$4,331	\$-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$4,331</b>	<b>\$-</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$1,318	-\$978	-	\$92,359	-\$70,603	8.7

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

## DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>15</b>	<b>STATEWIDE SYSTEMS DEVELOPMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$3,394	\$94,435
0002	Property Acquisition Law Money Account	16	14	4
0003	Motor Vehicle Parking Facilities Moneys Account	17	15	3
0006	Disability Access Account	34	30	6
0009	Breast Cancer Control Account, Breast Cancer Fund	27	55	10
0012	Attorney General Antitrust Account	12	11	2
0014	Hazardous Waste Control Account	244	227	43
0017	Fingerprint Fees Account	339	316	58
0018	Site Remediation Account	19	49	9
0020	California State Law Library Special Account	3	3	-
0022	State Emergency Telephone Number Account	63	-	7
0024	State Board of Guide Dogs for the Blind Fund	1	1	1
0026	State Motor Vehicle Insurance Account	133	120	29
0028	Unified Program Account	36	60	7
0029	Nuclear Planning Assessment Special Account	11	26	5
0032	Firearm Safety Account	2	2	1
0033	State Energy Conservation Assistance Account	17	16	26
0034	Geothermal Resources Development Account	7	-	-
0035	Surface Mining and Reclamation Account	11	10	3
0041	Aeronautics Account, State Transportation Fund	26	-	4
0042	State Highway Account, State Transportation Fund	14,363	21,423	45
0044	Motor Vehicle Account, State Transportation Fund	13,909	12,680	1,594
0045	Bicycle Transportation Account, State Transportation Fund	-	55	-
0054	New Motor Vehicle Board Account	8	7	1
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	144	139	26
0062	Highway Users Tax Account, Transportation Tax Fund	7	7	1

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	343	110	18
0065 Illegal Drug Lab Cleanup Account	5	4	1
0066 Sale of Tobacco to Minors Control Account	12	2	1
0067 State Corporations Fund	223	207	37
0069 Barbering and Cosmetology Contingent Fund	99	92	17
0070 Occupational Lead Poisoning Prevention Account	20	18	3
0074 Medical Waste Management Fund	11	10	2
0075 Radiation Control Fund	114	107	19
0076 Tissue Bank License Fund	3	2	-
0078 Graphic Design License Plate Account	4	13	1
0080 Childhood Lead Poisoning Prevention Fund	60	108	13
0082 Export Document Program Fund	1	1	-
0093 Construction Management Education Account (CMEA)	1	1	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	44	-	-
0098 Clinical Laboratory Improvement Fund	52	49	9
0099 Health Statistics Special Fund	115	-	19
0100 California Used Oil Recycling Fund	68	64	17
0102 State Fire Marshal Licensing and Certification Fund	14	13	2
0104 San Joaquin River Conservancy Fund	1	1	-
0106 Department of Pesticide Regulation Fund	276	259	48
0108 Acupuncture Fund	14	13	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	498	467	88
0115 Air Pollution Control Fund	419	392	39
0117 Alcoholic Beverage Control Appeals Fund	5	5	1
0121 Hospital Building Fund	276	257	47
0129 Water Device Certification Special Account	2	2	-
0133 California Beverage Container Recycling Fund	2,051	5,327	41
0139 Driving-Under-the-Influence Program Licensing Trust Fund	9	8	1
0140 California Environmental License Plate Fund	-	193	31
0141 Soil Conservation Fund	7	7	1
0142 Department of Justice Sexual Habitual Offender Fund	11	11	2
0143 California Health Data and Planning Fund	106	99	18
0152 State Board of Chiropractic Examiners Fund	18	17	3
0158 Travel Seller Fund	7	6	1
0163 Continuing Care Provider Fee Fund	8	8	1
0166 Certification Account, Consumer Affairs Fund	6	5	1
0169 California Debt Limit Allocation Committee Fund	7	6	1
0170 Corrections Training Fund	14	13	2
0171 California Debt and Investment Advisory Commission Fund	14	13	2
0172 Developmental Disabilities Program Development Fund	4	4	-
0175 Dispensing Opticians Fund	2	2	-
0177 Food Safety Fund	37	34	6
0178 Driver Training Penalty Assessment Fund	8	8	1
0179 Environmental Laboratory Improvement Fund	15	13	3
0181 Registered Nurse Education Fund	12	11	2

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0183 Environmental Enhancement and Mitigation Program Fund	1	1	-
0184 Employment Development Department Benefit Audit Fund	76	71	13
0185 Employment Development Department Contingent Fund	260	296	68
0191 Fair and Exposition Fund	3	13	1
0192 Satellite Wagering Account	3	-	-
0193 Waste Discharge Permit Fund	509	468	88
0194 Emergency Medical Services Training Program Approval Fund	2	2	-
0198 California Fire and Arson Training Fund	16	15	3
0200 Fish and Game Preservation Fund	538	501	92
0203 Genetic Disease Testing Fund	133	125	-
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	6	6	1
0207 Fish and Wildlife Pollution Account	1	13	1
0209 California Hazardous Liquid Pipeline Safety Fund	-	15	3
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	1	1	-
0212 Marine Invasive Species Control Fund	24	22	4
0214 Restitution Fund	165	154	27
0215 Industrial Development Fund	2	1	-
0217 Insurance Fund	830	774	144
0223 Workers' Compensation Administration Revolving Fund	821	765	255
0226 California Tire Recycling Management Fund	101	92	17
0228 Secretary of State's Business Fees Fund	199	185	34
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	63	58	11
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	95	72	13
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	65	60	9
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	13	2
0239 Private Security Services Fund	55	52	10
0240 Local Agency Deposit Security Fund	2	2	-
0242 Court Collection Account	55	51	56
0243 Narcotic Treatment Program Licensing Trust Fund	6	6	1
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	34	32	6
0247 Drinking Water Operator Certification Special Account	8	8	1
0256 Sexual Predator Public Information Act Fund	1	1	-
0260 Nursing Home Administrator's State License Examining Fund	2	2	-
0263 Off-Highway Vehicle Trust Fund	27	322	49
0264 Osteopathic Medical Board of California Contingent Fund	8	8	2
0267 Exposition Park Improvement Fund	38	35	7
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	266	248	44

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0271 Certification Fund	8	8	1
0272 Infant Botulism Treatment and Prevention Fund	30	29	5
0275 Hazardous and Idle-Deserted Well Abatement Fund	1	-	-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	2	2	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	162	151	-
0279 Child Health and Safety Fund	21	20	4
0280 Physician Assistant Fund	7	-	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	6	-	1
0286 Lake Tahoe Conservancy Account	5	5	1
0289 State HICAP Fund	1	11	-
0290 Board of Pilot Commissioners' Special Fund	11	10	2
0293 Motor Carriers Safety Improvement Fund	10	10	2
0294 Removal and Remedial Action Account	17	15	3
0295 Board of Podiatric Medicine Fund	6	6	1
0298 Financial Institutions Fund	129	120	21
0299 Credit Union Fund	37	34	6
0300 Professional Forester Registration Fund	1	1	-
0305 Private Postsecondary Education Administration Fund	42	38	8
0306 Safe Drinking Water Account	65	61	11
0309 Perinatal Insurance Fund	-	2	-
0310 Psychology Fund	22	20	4
0311 Traumatic Brain Injury Fund	6	5	-
0312 Emergency Medical Services Personnel Fund	7	7	2
0313 Major Risk Medical Insurance Fund	8	6	1
0317 Real Estate Fund	230	215	39
0318 Collins-Dugan California Conservation Corps Reimbursement Account	159	150	24
0319 Respiratory Care Fund	16	14	3
0320 Oil Spill Prevention and Administration Fund	203	190	35
0321 Oil Spill Response Trust Fund	10	9	2
0322 Environmental Enhancement Fund	2	1	-
0325 Electronic and Appliance Repair Fund	12	11	2
0326 Athletic Commission Fund	9	-	1
0327 Court Interpreters' Fund	-	1	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	259	218	38
0335 Registered Environmental Health Specialist Fund	2	2	-
0336 Mine Reclamation Account	21	20	4
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	43	40	8
0347 School Land Bank Fund	5	5	1
0365 Historic Property Maintenance Fund	8	8	1
0367 Indian Gaming Special Distribution Fund	141	132	22
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	2	2	-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	1	1	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3	3	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	26	9	2
0378 False Claims Act Fund	58	54	10
0381 Public Interest Research, Development, and Demonstration Fund	106	99	6
0387 Integrated Waste Management Account, Integrated Waste Management Fund	188	175	32
0392 State Parks and Recreation Fund	653	655	107
0396 Self-Insurance Plans Fund	18	18	3
0399 Structural Pest Control Education and Enforcement Fund	2	2	-
0400 Real Estate Appraisers Regulation Fund	25	23	4
0407 Teacher Credentials Fund	72	67	12
0408 Test Development and Administration Account, Teacher Credentials Fund	21	19	3
0410 Transcript Reimbursement Fund	2	1	-
0412 Transportation Rate Fund	13	12	2
0421 Vehicle Inspection and Repair Fund	602	562	107
0425 Victim - Witness Assistance Fund	6	6	1
0434 Air Toxics Inventory and Assessment Account	5	4	1
0437 State Assistance For Fire Equipment Account	1	1	-
0439 Underground Storage Tank Cleanup Fund	1,644	1,532	235
0447 Wildlife Restoration Fund	8	8	3
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	18	17	3
0452 Elevator Safety Account	103	96	18
0453 Pressure Vessel Account	25	23	4
0456 Expedited Site Remediation Trust Fund	-	13	2
0457 Tax Credit Allocation Fee Account	11	10	2
0458 Site Operation and Maintenance Account, Hazardous Substances Account	3	2	-
0459 Telephone Medical Advice Services Fund	1	1	-
0460 Dealers' Record of Sale Special Account	426	86	18
0461 Public Utilities Commission Transportation Reimbursement Account	59	52	9
0462 Public Utilities Commission Utilities Reimbursement Account	453	413	73
0464 California High-Cost Fund-A Administrative Committee Fund	245	228	41
0465 Energy Resources Programs Account	357	332	65
0470 California High-Cost Fund-B Administrative Committee Fund	178	167	24
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	1,649	1,628	233
0478 Vectorborne Disease Account	1	1	-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0479 Energy Technologies Research, Development and Demonstration Account	12	-	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	374	349	52
0485 Armory Discretionary Improvement Account	1	1	-
0493 California Teleconnect Fund Administrative Committee Fund	454	423	76
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2	1	-
0501 California Housing Finance Fund	193	233	38
0502 California Water Resources Development Bond Fund	4,189	3,835	725
0507 Central Valley Water Project Revenue Fund	560	522	97
0514 Employment Training Fund	248	232	42
0516 Harbors and Watercraft Revolving Fund	144	134	27
0518 Health Facility Construction Loan Insurance Fund	24	22	4
0526 California School Finance Authority Fund	1	1	-
0528 California Alternative Energy Authority Fund	8	8	1
0530 Mobilehome Park Purchase Fund	4	29	-
0557 Toxic Substances Control Account	286	219	36
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	6	5	1
0562 State Lottery Fund	22	21	-
0564 Scholarshare Administrative Fund	12	11	2
0565 State Coastal Conservancy Fund	-	9	1
0566 Department of Justice Child Abuse Fund	2	2	-
0567 Gambling Control Fund	55	51	11
0568 Tahoe Conservancy Fund	1	1	-
0582 High Polluter Repair or Removal Account	208	194	34
0588 Unemployment Compensation Disability Fund	1,193	1,269	209
0592 Veterans' Farm and Home Building Fund of 1943	86	-	-
0638 Administration Account, California Children and Families Trust Fund	22	21	4
0642 Domestic Violence Training and Education Fund	3	3	-
0648 Mobilehome-Manufactured Home Revolving Fund	87	81	15
0649 California Infrastructure and Economic Development Bank Fund	18	-	-
0666 Service Revolving Fund	4,005	3,893	701
0679 State Water Quality Control Fund	155	140	26
0687 Donated Food Revolving Fund	34	32	6
0704 Accountancy Fund, Professions and Vocations Fund	55	52	10
0706 California Architects Board Fund	18	17	3
0717 Cemetery Fund	12	11	2
0735 Contractors' License Fund	293	273	50
0739 State School Building Aid Fund	2	1	-
0741 State Dentistry Fund	57	53	10
0750 State Funeral Directors and Embalmers Fund	8	8	1
0752 Home Furnishings and Thermal Insulation Fund	23	22	4
0757 California Board of Architectural Examiners - Landscape Architects Fund	6	5	1

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0758 Contingent Fund of the Medical Board of California	278	259	48
0759 Physical Therapy Fund	16	15	3
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	145	135	24
0763 State Optometry Fund, Professions and Vocations Fund	8	8	2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	75	69	13
0769 Private Investigator Fund	3	3	1
0770 Professional Engineer's and Land Surveyor's Fund	46	43	8
0771 Court Reporters Fund	4	4	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	40	37	7
0775 Structural Pest Control Fund	21	20	4
0777 Veterinary Medical Board Contingent Fund	14	13	3
0779 Vocational Nursing & Psychiatric Technicians Fund	51	47	8
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	11	10	2
0803 State Children's Trust Fund	2	1	-
0813 Self - Help Housing Fund	8	8	2
0821 Flexelect Benefit Fund	6	6	1
0823 California Alzheimer's Disease and Related Disorders Research Fund	4	4	1
0829 Health Professions Education Fund	6	5	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	1	1	-
0835 Teachers' Retirement Fund	865	-	-
0840 California Motorcyclist Safety Fund	12	11	2
0867 California Farmland Conservancy Program Fund	1	1	-
0904 California Health Facilities Financing Authority Fund	13	12	3
0908 School Employees Fund	5	4	1
0911 Educational Facilities Authority Fund	6	5	1
0914 Bay Fill Clean-Up and Abatement Fund	2	1	-
0916 California Housing Loan Insurance Fund	5	4	1
0918 California Small Business Expansion Fund	10	10	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	11	10	2
0928 Forest Resources Improvement Fund	42	40	7
0929 Housing Rehabilitation Loan Fund	59	48	-
0930 Pollution Control Financing Authority Fund	21	26	3
0933 Managed Care Fund	252	230	42
0938 Rental Housing Construction Fund	12	10	1
0940 Bosco-Keene Renewable Resources Investment Fund	4	3	1
0943 Land Bank Fund	3	2	-
0965 Timber Tax Fund	12	-	2
0972 Manufactured Home Recovery Fund	2	1	-
0980 Predevelopment Loan Fund	2	-	-
0983 California Fund for Senior Citizens	3	2	-
0985 Emergency Housing and Assistance Fund	10	9	-
1008 Firearms Safety and Enforcement Special Fund	17	16	3
3002 Electrician Certification Fund	13	12	2
3004 Garment Industry Regulations Fund	15	14	3

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3007 Traffic Congestion Relief Fund	64	-	-
3010 Pierce's Disease Management Account	32	30	3
3015 Gas Consumption Surcharge Fund	2,882	2,687	482
3016 Missing Persons DNA Data Base Fund	17	15	3
3017 Occupational Therapy Fund	-	6	1
3018 Drug and Device Safety Fund	29	27	5
3022 Apprenticeship Training Contribution Fund	53	50	9
3024 Rigid Container Account	1	1	-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	3	2	1
3030 Workers' Occupational Safety and Health Education Fund	6	6	1
3033 California Memorial Scholarship Fund	-	4	-
3034 Antiterrorism Fund	4	-	1
3035 Environmental Quality Assessment Fund	2	1	-
3036 Alcohol Beverages Control Fund	256	238	44
3039 Dentally Underserved Account, State Dentistry Fund	1	1	-
3046 Oil, Gas, and Geothermal Administrative Fund	170	159	29
3053 Public Rights Law Enforcement Special Fund	29	27	5
3056 Safe Drinking Water and Toxic Enforcement Fund	11	10	2
3057 Dam Safety Fund	56	52	10
3058 Water Rights Fund	85	78	14
3062 Energy Facility License and Compliance Fund	12	11	3
3063 State Responsibility Area Fire Prevention Fund	418	260	60
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	452	421	79
3067 Cigarette and Tobacco Products Compliance Fund	6	5	1
3068 Vocational Nurse Education Fund	1	1	-
3069 Naturopathic Doctor's Fund	1	1	-
3070 Nontoxic Dry Cleaning Incentive Trust Fund	3	3	-
3072 Car Wash Worker Fund	1	1	-
3078 Labor and Workforce Development Fund	16	26	4
3080 AIDS Drug Assistance Program Rebate Fund	5	4	1
3081 Cannery Inspection Fund	12	11	2
3083 Welcome Center Fund	1	-	-
3084 State Certified Unified Program Account	11	10	2
3085 Mental Health Services Fund	130	225	70
3086 DNA Identification Fund	-	357	64
3087 Unfair Competition Law Fund	6	48	9
3088 Registry of Charitable Trusts Fund	15	14	3
3089 Public Utilities Commission Ratepayer Advocate Account	116	108	20
3091 Certified Access Specialist Fund	2	1	-
3098 State Department of Public Health Licensing and Certification Program Fund	431	402	93
3099 Mental Health Facility Licensing Fund	2	2	-
3100 Department of Water Resources Electric Power Fund	125	117	-
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	3	-	-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	4	4	1
3103 Hatchery and Inland Fisheries Fund	118	110	18
3108 Professional Fiduciary Fund	2	2	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	118	110	20
3110 Gambling Addiction Program Fund	1	1	-
3113 Residential and Outpatient Program Licensing Fund	22	21	4
3114 Birth Defects Monitoring Fund	18	19	3
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	607	520	88
3119 Air Quality Improvement Fund	212	198	29
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	1	1	-
3121 Occupational Safety and Health Fund	198	227	42
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	184	171	30
3123 Coastal Act Services Fund	4	3	1
3137 Emergency Medical Technician Certification Fund	6	6	1
3140 State Dental Hygiene Fund	7	7	1
3141 California Advanced Services Fund	197	183	48
3142 State Dental Assistant Fund	8	8	2
3144 Building Standards Administration Special Revolving Fund	7	6	1
3153 Horse Racing Fund	57	53	10
3155 Lead-Related Construction Fund	3	2	-
3157 Recreational Health Fund	1	-	-
3158 Hospital Quality Assurance Revenue Fund	-	-	1
3160 Wastewater Operator Certification Fund	4	3	1
3165 Enterprise Zone Fund	6	6	1
3195 Carpet Stewardship Account, Integrated Waste Management Fund	1	1	-
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	1	1	-
3204 Entertainment Work Permit Fund	3	3	-
3211 Electric Program Investment Charge Fund	-	5	9
3212 Timber Regulation and Forest Restoration Fund	-	50	21
8001 Teachers' Health Benefits Fund	2	-	-
8013 Environmental Enforcement and Training Account	10	10	2
8018 Salton Sea Restoration Fund	6	6	2
8020 Environmental Education Account	3	3	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	11	11	2
8039 Disaster Resistant Communities Account	-	1	-
8041 Teachers' Deferred Compensation Fund	4	-	-
8047 California Sea Otter Fund	2	1	-
8065 Safely Surrendered Baby Fund	1	-	-
8067 California Veterans Homes Fund	1	1	-
9250 Boxers' Pension Fund	1	-	-
9730 Technology Services Revolving Fund	1,869	1,742	347

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
9731 Legal Services Revolving Fund	943	897	170
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	3	-
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	2	-
9737 FISCal Internal Services Fund	6,784	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund	41	38	7
9740 Central Service Cost Recovery Fund	<u>2,433</u>	<u>2,869</u>	<u>3,186</u>
<b>Totals, State Operations</b>	<b>\$81,980</b>	<b>\$85,101</b>	<b>\$106,517</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>81,980</u>	<u>85,101</u>	<u>106,517</u>
<b>Totals, Expenditures</b>	<b>\$81,980</b>	<b>\$85,101</b>	<b>\$106,517</b>

## EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	106.6	192.3	201.0	\$7,590	\$14,281	\$15,347
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62</u>	<u>62</u>
<b>Net Totals, Salaries and Wages</b>	<b>106.6</b>	<b>192.3</b>	<b>201.0</b>	<b>\$7,590</b>	<b>\$14,343</b>	<b>\$15,409</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,166</u>	<u>6,024</u>	<u>6,494</u>
<b>Totals, Personal Services</b>	<b>106.6</b>	<b>192.3</b>	<b>201.0</b>	<b>\$10,756</b>	<b>\$20,367</b>	<b>\$21,903</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$71,224</u>	<u>\$64,734</u>	<u>\$84,614</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$81,980</b>	<b>\$85,101</b>	<b>\$106,517</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	0	\$2,076	\$94,435
Allocation for employee compensation	\$-	183	-
Adjustment per Section 3.60	-	130	-
Revised expenditure authority per Provision 1	<u>-</u>	<u>1,005</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,394</b>	<b>\$94,435</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$17</u>	<u>\$14</u>	<u>\$4</u>
<b>Totals Available</b>	<b>\$17</b>	<b>\$14</b>	<b>\$4</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$14</b>	<b>\$4</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$18</u>	<u>\$15</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$18</b>	<b>\$15</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$15</b>	<b>\$3</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$37</u>	<u>\$30</u>	<u>\$6</u>
<b>Totals Available</b>	<b>\$37</b>	<b>\$30</b>	<b>\$6</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$30</b>	<b>\$6</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$29</u>	<u>\$55</u>	<u>\$10</u>
<b>Totals Available</b>	<b>\$29</b>	<b>\$55</b>	<b>\$10</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$55</b>	<b>\$10</b>
<b>0012 Attorney General Antitrust Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$11</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$13</b>	<b>\$11</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$11</b>	<b>\$2</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$265</u>	<u>\$227</u>	<u>\$43</u>
<b>Totals Available</b>	<b>\$265</b>	<b>\$227</b>	<b>\$43</b>
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$244</b>	<b>\$227</b>	<b>\$43</b>
<b>0017 Fingerprint Fees Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$369</u>	<u>\$316</u>	<u>\$58</u>
<b>Totals Available</b>	<b>\$369</b>	<b>\$316</b>	<b>\$58</b>
Unexpended balance, estimated savings	<u>-30</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$339</b>	<b>\$316</b>	<b>\$58</b>
<b>0018 Site Remediation Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$21</u>	<u>\$49</u>	<u>\$9</u>
<b>Totals Available</b>	<b>\$21</b>	<b>\$49</b>	<b>\$9</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$49</b>	<b>\$9</b>
<b>0020 California State Law Library Special Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$69</u>	<u>\$-</u>	<u>\$7</u>
<b>Totals Available</b>	<b>\$69</b>	<b>\$-</b>	<b>\$7</b>
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$-</b>	<b>\$7</b>
<b>0024 State Board of Guide Dogs for the Blind Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$145	\$120	\$29
<b>Totals Available</b>	<b>\$145</b>	<b>\$120</b>	<b>\$29</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$133</b>	<b>\$120</b>	<b>\$29</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$39	\$60	\$7
<b>Totals Available</b>	<b>\$39</b>	<b>\$60</b>	<b>\$7</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$60</b>	<b>\$7</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$12	\$26	\$5
<b>Totals Available</b>	<b>\$12</b>	<b>\$26</b>	<b>\$5</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$26</b>	<b>\$5</b>
<b>0032 Firearm Safety Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$2	\$2	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$1</b>
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$18	\$16	\$26
<b>Totals Available</b>	<b>\$18</b>	<b>\$16</b>	<b>\$26</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$16</b>	<b>\$26</b>
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$8	\$-	\$-
<b>Totals Available</b>	<b>\$8</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$-</b>	<b>\$-</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$12	\$10	\$3
<b>Totals Available</b>	<b>\$12</b>	<b>\$10</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$3</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$28	\$-	\$-
FISCAL Assessments per Control Section 8.88	-	-	4
<b>Totals Available</b>	<b>\$28</b>	<b>\$-</b>	<b>\$4</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$-</b>	<b>\$4</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
FI\$CAL Assessments per Control Section 8.88	<u>\$15,612</u>	<u>\$21,423</u>	<u>\$45</u>
<b>Totals Available</b>	<b>\$15,612</b>	<b>\$21,423</b>	<b>\$45</b>
Unexpended balance, estimated savings	<u>-1,249</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,363</b>	<b>\$21,423</b>	<b>\$45</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$15,118</u>	<u>\$12,680</u>	<u>\$1,594</u>
<b>Totals Available</b>	<b>\$15,118</b>	<b>\$12,680</b>	<b>\$1,594</b>
Unexpended balance, estimated savings	<u>-1,209</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,909</b>	<b>\$12,680</b>	<b>\$1,594</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$55</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$55</b>	<b>\$-</b>
<b>0054 New Motor Vehicle Board Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$7</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$7</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$7</b>	<b>\$1</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$157</u>	<u>\$139</u>	<u>\$26</u>
<b>Totals Available</b>	<b>\$157</b>	<b>\$139</b>	<b>\$26</b>
Unexpended balance, estimated savings	<u>-13</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>\$139</b>	<b>\$26</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$8</u>	<u>\$7</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$8</b>	<b>\$7</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$1</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$373</u>	<u>\$110</u>	<u>\$18</u>
<b>Totals Available</b>	<b>\$373</b>	<b>\$110</b>	<b>\$18</b>
Unexpended balance, estimated savings	<u>-30</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$343</b>	<b>\$110</b>	<b>\$18</b>
<b>0065 Illegal Drug Lab Cleanup Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$1</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$2</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$13</b>	<b>\$2</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$2</b>	<b>\$1</b>
<b>0067 State Corporations Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
FISCAL Assessments per Control Section 8.88	<u>\$242</u>	<u>\$207</u>	<u>\$37</u>
<b>Totals Available</b>	<b>\$242</b>	<b>\$207</b>	<b>\$37</b>
Unexpended balance, estimated savings	<u>-19</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$223</b>	<b>\$207</b>	<b>\$37</b>
<b>0069 Barbering and Cosmetology Contingent Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$108</u>	<u>\$92</u>	<u>\$17</u>
<b>Totals Available</b>	<b>\$108</b>	<b>\$92</b>	<b>\$17</b>
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$92</b>	<b>\$17</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$22</u>	<u>\$18</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$22</b>	<b>\$18</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$18</b>	<b>\$3</b>
<b>0074 Medical Waste Management Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$12</u>	<u>\$10</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$12</b>	<b>\$10</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$2</b>
<b>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$124</u>	<u>\$107</u>	<u>\$19</u>
<b>Totals Available</b>	<b>\$124</b>	<b>\$107</b>	<b>\$19</b>
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$107</b>	<b>\$19</b>
<b>0076 Tissue Bank License Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$13</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$13</b>	<b>\$1</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$65</u>	<u>\$108</u>	<u>\$13</u>
<b>Totals Available</b>	<b>\$65</b>	<b>\$108</b>	<b>\$13</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$108</b>	<b>\$13</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0093 Construction Management Education Account (CMEA)</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0096 Cal-OSHA Targeted Inspection and Consultation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$48	\$-	\$-
<b>Totals Available</b>	<b>\$48</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$-</b>	<b>\$-</b>
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$57	\$49	\$9
<b>Totals Available</b>	<b>\$57</b>	<b>\$49</b>	<b>\$9</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52</b>	<b>\$49</b>	<b>\$9</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$125	\$-	\$-
FISCAL Assessments per Control Section 8.88	-	-	19
<b>Totals Available</b>	<b>\$125</b>	<b>\$-</b>	<b>\$19</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$115</b>	<b>\$-</b>	<b>\$19</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$74	\$64	\$17
<b>Totals Available</b>	<b>\$74</b>	<b>\$64</b>	<b>\$17</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$68</b>	<b>\$64</b>	<b>\$17</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$15	\$13	\$2
<b>Totals Available</b>	<b>\$15</b>	<b>\$13</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$13</b>	<b>\$2</b>
<b>0104 San Joaquin River Conservancy Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$300	\$259	\$48
<b>Totals Available</b>	<b>\$300</b>	<b>\$259</b>	<b>\$48</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$276</b>	<b>\$259</b>	<b>\$48</b>
<b>0108 Acupuncture Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$15	\$13	\$2
<b>Totals Available</b>	<b>\$15</b>	<b>\$13</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$13</b>	<b>\$2</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$541	\$467	\$88

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	\$541	\$467	\$88
Unexpended balance, estimated savings	-43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$498</b>	<b>\$467</b>	<b>\$88</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$455	\$392	\$39
<b>Totals Available</b>	<b>\$455</b>	<b>\$392</b>	<b>\$39</b>
Unexpended balance, estimated savings	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$419</b>	<b>\$392</b>	<b>\$39</b>
<b>0117 Alcoholic Beverage Control Appeals Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$5	\$5	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$1</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$300	\$257	\$47
<b>Totals Available</b>	<b>\$300</b>	<b>\$257</b>	<b>\$47</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$276</b>	<b>\$257</b>	<b>\$47</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2,229	\$5,327	\$41
<b>Totals Available</b>	<b>\$2,229</b>	<b>\$5,327</b>	<b>\$41</b>
Unexpended balance, estimated savings	-178	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,051</b>	<b>\$5,327</b>	<b>\$41</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$10	\$8	\$1
<b>Totals Available</b>	<b>\$10</b>	<b>\$8</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$8</b>	<b>\$1</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$193	\$31
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$193</b>	<b>\$31</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$8	\$7	\$1
<b>Totals Available</b>	<b>\$8</b>	<b>\$7</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$1</b>
<b>0142 Department of Justice Sexual Habitual Offender Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$12	\$11	\$2
<b>Totals Available</b>	<b>\$12</b>	<b>\$11</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$11</b>	<b>\$2</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$115</u>	<u>\$99</u>	<u>\$18</u>
<b>Totals Available</b>	<b>\$115</b>	<b>\$99</b>	<b>\$18</b>
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$99</b>	<b>\$18</b>
<b>0152 State Board of Chiropractic Examiners Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$20</u>	<u>\$17</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$20</b>	<b>\$17</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$17</b>	<b>\$3</b>
<b>0158 Travel Seller Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$8</u>	<u>\$6</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$8</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$6</b>	<b>\$1</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$8</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$1</b>
<b>0166 Certification Account, Consumer Affairs Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$5</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$1</b>
<b>0169 California Debt Limit Allocation Committee Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$8</u>	<u>\$6</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$8</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$6</b>	<b>\$1</b>
<b>0170 Corrections Training Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$15</u>	<u>\$13</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$15</b>	<b>\$13</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$13</b>	<b>\$2</b>
<b>0171 California Debt and Investment Advisory Commission Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$15</u>	<u>\$13</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$15</b>	<b>\$13</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$13</b>	<b>\$2</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$4</u>	<u>\$-</u>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	\$4	\$4	\$-
<b>0175 Dispensing Opticians Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$40</u>	<u>\$34</u>	<u>\$6</u>
<b>Totals Available</b>	<b>\$40</b>	<b>\$34</b>	<b>\$6</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$34</b>	<b>\$6</b>
<b>0178 Driver Training Penalty Assessment Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$8</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$1</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$16</u>	<u>\$13</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$16</b>	<b>\$13</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$13</b>	<b>\$3</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$11</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$13</b>	<b>\$11</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$11</b>	<b>\$2</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$83</u>	<u>\$71</u>	<u>\$13</u>
<b>Totals Available</b>	<b>\$83</b>	<b>\$71</b>	<b>\$13</b>
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$76</b>	<b>\$71</b>	<b>\$13</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$283</u>	<u>\$296</u>	<u>\$68</u>
<b>Totals Available</b>	<b>\$283</b>	<b>\$296</b>	<b>\$68</b>
Unexpended balance, estimated savings	<u>-23</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$260</b>	<b>\$296</b>	<b>\$68</b>
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$13</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$13</b>	<b>\$1</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0192 Satellite Wagering Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$3	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$553	\$468	\$88
<b>Totals Available</b>	<b>\$553</b>	<b>\$468</b>	<b>\$88</b>
Unexpended balance, estimated savings	-44	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$509</b>	<b>\$468</b>	<b>\$88</b>
<b>0194 Emergency Medical Services Training Program Approval Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$17	\$15	\$3
<b>Totals Available</b>	<b>\$17</b>	<b>\$15</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$15</b>	<b>\$3</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$585	\$501	\$92
<b>Totals Available</b>	<b>\$585</b>	<b>\$501</b>	<b>\$92</b>
Unexpended balance, estimated savings	-47	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$538</b>	<b>\$501</b>	<b>\$92</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$145	\$125	\$-
<b>Totals Available</b>	<b>\$145</b>	<b>\$125</b>	<b>\$-</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$133</b>	<b>\$125</b>	<b>\$-</b>
<b>0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$7	\$6	\$1
<b>Totals Available</b>	<b>\$7</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$1</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$13	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$13</b>	<b>\$1</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$15	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15</b>	<b>\$3</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$26</u>	<u>\$22</u>	<u>\$4</u>
<b>Totals Available</b>	<b>\$26</b>	<b>\$22</b>	<b>\$4</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$22</b>	<b>\$4</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$179</u>	<u>\$154</u>	<u>\$27</u>
<b>Totals Available</b>	<b>\$179</b>	<b>\$154</b>	<b>\$27</b>
Unexpended balance, estimated savings	<u>-14</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$154</b>	<b>\$27</b>
<b>0215 Industrial Development Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$902</u>	<u>\$774</u>	<u>\$144</u>
<b>Totals Available</b>	<b>\$902</b>	<b>\$774</b>	<b>\$144</b>
Unexpended balance, estimated savings	<u>-72</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$830</b>	<b>\$774</b>	<b>\$144</b>
<b>0223 Workers' Compensation Administration Revolving Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$892</u>	<u>\$765</u>	<u>\$255</u>
<b>Totals Available</b>	<b>\$892</b>	<b>\$765</b>	<b>\$255</b>
Unexpended balance, estimated savings	<u>-71</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$821</b>	<b>\$765</b>	<b>\$255</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$110</u>	<u>\$92</u>	<u>\$17</u>
<b>Totals Available</b>	<b>\$110</b>	<b>\$92</b>	<b>\$17</b>
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$101</b>	<b>\$92</b>	<b>\$17</b>
<b>0228 Secretary of State's Business Fees Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$216</u>	<u>\$185</u>	<u>\$34</u>
<b>Totals Available</b>	<b>\$216</b>	<b>\$185</b>	<b>\$34</b>
Unexpended balance, estimated savings	<u>-17</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$199</b>	<b>\$185</b>	<b>\$34</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$68</u>	<u>\$58</u>	<u>\$11</u>
<b>Totals Available</b>	<b>\$68</b>	<b>\$58</b>	<b>\$11</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$58</b>	<b>\$11</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$103	\$72	\$13

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

<b>1 STATE OPERATIONS</b>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	\$103	\$72	\$13
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$95</b>	<b>\$72</b>	<b>\$13</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$71</u>	<u>\$60</u>	<u>\$9</u>
<b>Totals Available</b>	<b>\$71</b>	<b>\$60</b>	<b>\$9</b>
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$60</b>	<b>\$9</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$13</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$13</b>	<b>\$2</b>
<b>0239 Private Security Services Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$60</u>	<u>\$52</u>	<u>\$10</u>
<b>Totals Available</b>	<b>\$60</b>	<b>\$52</b>	<b>\$10</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$52</b>	<b>\$10</b>
<b>0240 Local Agency Deposit Security Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0242 Court Collection Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$60</u>	<u>\$51</u>	<u>\$56</u>
<b>Totals Available</b>	<b>\$60</b>	<b>\$51</b>	<b>\$56</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$51</b>	<b>\$56</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$6</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$7</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$1</b>
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$37</u>	<u>\$32</u>	<u>\$6</u>
<b>Totals Available</b>	<b>\$37</b>	<b>\$32</b>	<b>\$6</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$32</b>	<b>\$6</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$8</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$1</b>
<b>0256 Sexual Predator Public Information Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	\$1	\$1	\$-
<b>0260 Nursing Home Administrator's State License Examining Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$29</u>	<u>\$322</u>	<u>\$49</u>
<b>Totals Available</b>	<b>\$29</b>	<b>\$322</b>	<b>\$49</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$322</b>	<b>\$49</b>
<b>0264 Osteopathic Medical Board of California Contingent Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$8</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$2</b>
<b>0267 Exposition Park Improvement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$41</u>	<u>\$35</u>	<u>\$7</u>
<b>Totals Available</b>	<b>\$41</b>	<b>\$35</b>	<b>\$7</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$38</b>	<b>\$35</b>	<b>\$7</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$289</u>	<u>\$248</u>	<u>\$44</u>
<b>Totals Available</b>	<b>\$289</b>	<b>\$248</b>	<b>\$44</b>
Unexpended balance, estimated savings	<u>-23</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$266</b>	<b>\$248</b>	<b>\$44</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$8</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$1</b>
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$33</u>	<u>\$29</u>	<u>\$5</u>
<b>Totals Available</b>	<b>\$33</b>	<b>\$29</b>	<b>\$5</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$29</b>	<b>\$5</b>
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$176	\$151	\$-
<b>Totals Available</b>	<b>\$176</b>	<b>\$151</b>	<b>\$-</b>
Unexpended balance, estimated savings	-14	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$162</b>	<b>\$151</b>	<b>\$-</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$23	\$20	\$4
<b>Totals Available</b>	<b>\$23</b>	<b>\$20</b>	<b>\$4</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$20</b>	<b>\$4</b>
<b>0280 Physician Assistant Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$8	\$-	\$-
FISCAL Assessments per Control Section 8.88	-	-	1
<b>Totals Available</b>	<b>\$8</b>	<b>\$-</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$-</b>	<b>\$1</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$7	\$-	\$-
FISCAL Assessments per Control Section 8.88	-	-	1
<b>Totals Available</b>	<b>\$7</b>	<b>\$-</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$1</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$5	\$5	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$1</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$11	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$11</b>	<b>\$-</b>
<b>0290 Board of Pilot Commissioners' Special Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$12	\$10	\$2
<b>Totals Available</b>	<b>\$12</b>	<b>\$10</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$2</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$11	\$10	\$2
<b>Totals Available</b>	<b>\$11</b>	<b>\$10</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$2</b>
<b>0294 Removal and Remedial Action Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$18	\$15	\$3

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	\$18	\$15	\$3
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$15</b>	<b>\$3</b>
<b>0295 Board of Podiatric Medicine Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$6	\$6	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$1</b>
<b>0298 Financial Institutions Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$140	\$120	\$21
<b>Totals Available</b>	<b>\$140</b>	<b>\$120</b>	<b>\$21</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$129</b>	<b>\$120</b>	<b>\$21</b>
<b>0299 Credit Union Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$40	\$34	\$6
<b>Totals Available</b>	<b>\$40</b>	<b>\$34</b>	<b>\$6</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$34</b>	<b>\$6</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$46	\$38	\$8
<b>Totals Available</b>	<b>\$46</b>	<b>\$38</b>	<b>\$8</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$38</b>	<b>\$8</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$71	\$61	\$11
<b>Totals Available</b>	<b>\$71</b>	<b>\$61</b>	<b>\$11</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$61</b>	<b>\$11</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2</b>	<b>\$-</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$24	\$20	\$4
<b>Totals Available</b>	<b>\$24</b>	<b>\$20</b>	<b>\$4</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$20</b>	<b>\$4</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$6	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$8</u>	<u>\$7</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$8</b>	<b>\$7</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$2</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$6</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$6</b>	<b>\$1</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$250</u>	<u>\$215</u>	<u>\$39</u>
<b>Totals Available</b>	<b>\$250</b>	<b>\$215</b>	<b>\$39</b>
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$230</b>	<b>\$215</b>	<b>\$39</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$173</u>	<u>\$150</u>	<u>\$24</u>
<b>Totals Available</b>	<b>\$173</b>	<b>\$150</b>	<b>\$24</b>
Unexpended balance, estimated savings	<u>-14</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$159</b>	<b>\$150</b>	<b>\$24</b>
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$17</u>	<u>\$14</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$17</b>	<b>\$14</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$14</b>	<b>\$3</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$221</u>	<u>\$190</u>	<u>\$35</u>
<b>Totals Available</b>	<b>\$221</b>	<b>\$190</b>	<b>\$35</b>
Unexpended balance, estimated savings	<u>-18</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$203</b>	<b>\$190</b>	<b>\$35</b>
<b>0321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$11</u>	<u>\$9</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$11</b>	<b>\$9</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$9</b>	<b>\$2</b>
<b>0322 Environmental Enhancement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0325 Electronic and Appliance Repair Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$11</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$13</b>	<b>\$11</b>	<b>\$2</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$11</b>	<b>\$2</b>
<b>0326 Athletic Commission Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$10	\$-	\$-
FI\$CAL Assessments per Control Section 8.88	-	-	1
<b>Totals Available</b>	<b>\$10</b>	<b>\$-</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$-</b>	<b>\$1</b>
<b>0327 Court Interpreters' Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$282	\$218	\$38
<b>Totals Available</b>	<b>\$282</b>	<b>\$218</b>	<b>\$38</b>
Unexpended balance, estimated savings	-23	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$259</b>	<b>\$218</b>	<b>\$38</b>
<b>0335 Registered Environmental Health Specialist Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$23	\$20	\$4
<b>Totals Available</b>	<b>\$23</b>	<b>\$20</b>	<b>\$4</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$20</b>	<b>\$4</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$47	\$40	\$8
<b>Totals Available</b>	<b>\$47</b>	<b>\$40</b>	<b>\$8</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$40</b>	<b>\$8</b>
<b>0347 School Land Bank Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$5	\$5	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$1</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$8	\$1
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$1</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$153	\$132	\$22
<b>Totals Available</b>	<b>\$153</b>	<b>\$132</b>	<b>\$22</b>
Unexpended balance, estimated savings	-12	-	-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$141</b>	<b>\$132</b>	<b>\$22</b>
<b>0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$28</u>	<u>\$9</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$28</b>	<b>\$9</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$9</b>	<b>\$2</b>
<b>0378 False Claims Act Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$63</u>	<u>\$54</u>	<u>\$10</u>
<b>Totals Available</b>	<b>\$63</b>	<b>\$54</b>	<b>\$10</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$58</b>	<b>\$54</b>	<b>\$10</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$115</u>	<u>\$99</u>	<u>\$6</u>
<b>Totals Available</b>	<b>\$115</b>	<b>\$99</b>	<b>\$6</b>
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$99</b>	<b>\$6</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$204</u>	<u>\$175</u>	<u>\$32</u>
<b>Totals Available</b>	<b>\$204</b>	<b>\$175</b>	<b>\$32</b>
Unexpended balance, estimated savings	<u>-16</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$188</b>	<b>\$175</b>	<b>\$32</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$710</u>	<u>\$655</u>	<u>\$107</u>
<b>Totals Available</b>	<b>\$710</b>	<b>\$655</b>	<b>\$107</b>
Unexpended balance, estimated savings	<u>-57</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$653</b>	<b>\$655</b>	<b>\$107</b>
<b>0396 Self-Insurance Plans Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$20</u>	<u>\$18</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$20</b>	<b>\$18</b>	<b>\$3</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$18</b>	<b>\$3</b>
<b>0399 Structural Pest Control Education and Enforcement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0400 Real Estate Appraisers Regulation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$27	\$23	\$4
<b>Totals Available</b>	<b>\$27</b>	<b>\$23</b>	<b>\$4</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$23</b>	<b>\$4</b>
<b>0407 Teacher Credentials Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$78	\$67	\$12
<b>Totals Available</b>	<b>\$78</b>	<b>\$67</b>	<b>\$12</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72</b>	<b>\$67</b>	<b>\$12</b>
<b>0408 Test Development and Administration Account, Teacher Credentials Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$23	\$19	\$3
<b>Totals Available</b>	<b>\$23</b>	<b>\$19</b>	<b>\$3</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$19</b>	<b>\$3</b>
<b>0410 Transcript Reimbursement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0412 Transportation Rate Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$14	\$12	\$2
<b>Totals Available</b>	<b>\$14</b>	<b>\$12</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$12</b>	<b>\$2</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$654	\$562	\$107
<b>Totals Available</b>	<b>\$654</b>	<b>\$562</b>	<b>\$107</b>
Unexpended balance, estimated savings	-52	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$602</b>	<b>\$562</b>	<b>\$107</b>
<b>0425 Victim - Witness Assistance Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$7	\$6	\$1
<b>Totals Available</b>	<b>\$7</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$1</b>
<b>0434 Air Toxics Inventory and Assessment Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$5	\$4	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$1</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0437 State Assistance For Fire Equipment Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1,787</u>	<u>\$1,532</u>	<u>\$235</u>
<b>Totals Available</b>	<b>\$1,787</b>	<b>\$1,532</b>	<b>\$235</b>
Unexpended balance, estimated savings	<u>-143</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,644</b>	<b>\$1,532</b>	<b>\$235</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$8</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$3</b>
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$20</u>	<u>\$17</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$20</b>	<b>\$17</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$17</b>	<b>\$3</b>
<b>0452 Elevator Safety Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$112</u>	<u>\$96</u>	<u>\$18</u>
<b>Totals Available</b>	<b>\$112</b>	<b>\$96</b>	<b>\$18</b>
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$96</b>	<b>\$18</b>
<b>0453 Pressure Vessel Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$27</u>	<u>\$23</u>	<u>\$4</u>
<b>Totals Available</b>	<b>\$27</b>	<b>\$23</b>	<b>\$4</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$23</b>	<b>\$4</b>
<b>0456 Expedited Site Remediation Trust Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$13</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$13</b>	<b>\$2</b>
<b>0457 Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$12</u>	<u>\$10</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$12</b>	<b>\$10</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$2</b>
<b>0458 Site Operation and Maintenance Account, Hazardous Substances Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>0459 Telephone Medical Advice Services Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0460 Dealers' Record of Sale Special Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$463</u>	<u>\$86</u>	<u>\$18</u>
<b>Totals Available</b>	<b>\$463</b>	<b>\$86</b>	<b>\$18</b>
Unexpended balance, estimated savings	<u>-37</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$426</b>	<b>\$86</b>	<b>\$18</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$64</u>	<u>\$52</u>	<u>\$9</u>
<b>Totals Available</b>	<b>\$64</b>	<b>\$52</b>	<b>\$9</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$52</b>	<b>\$9</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$492</u>	<u>\$413</u>	<u>\$73</u>
<b>Totals Available</b>	<b>\$492</b>	<b>\$413</b>	<b>\$73</b>
Unexpended balance, estimated savings	<u>-39</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$453</b>	<b>\$413</b>	<b>\$73</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$266</u>	<u>\$228</u>	<u>\$41</u>
<b>Totals Available</b>	<b>\$266</b>	<b>\$228</b>	<b>\$41</b>
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$245</b>	<b>\$228</b>	<b>\$41</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$388</u>	<u>\$332</u>	<u>\$65</u>
<b>Totals Available</b>	<b>\$388</b>	<b>\$332</b>	<b>\$65</b>
Unexpended balance, estimated savings	<u>-31</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$357</b>	<b>\$332</b>	<b>\$65</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$194</u>	<u>\$167</u>	<u>\$24</u>
<b>Totals Available</b>	<b>\$194</b>	<b>\$167</b>	<b>\$24</b>
Unexpended balance, estimated savings	<u>-16</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$178</b>	<b>\$167</b>	<b>\$24</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1,792</u>	<u>\$1,628</u>	<u>\$233</u>
<b>Totals Available</b>	<b>\$1,792</b>	<b>\$1,628</b>	<b>\$233</b>
Unexpended balance, estimated savings	<u>-143</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,649</b>	<b>\$1,628</b>	<b>\$233</b>
<b>0478 Vectorborne Disease Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0479 Energy Technologies Research, Development and Demonstration Account</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
FI\$CAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$13</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$-</b>	<b>\$-</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$407</u>	<u>\$349</u>	<u>\$52</u>
<b>Totals Available</b>	<b>\$407</b>	<b>\$349</b>	<b>\$52</b>
Unexpended balance, estimated savings	<u>-33</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$374</b>	<b>\$349</b>	<b>\$52</b>
<b>0485 Armory Discretionary Improvement Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$493</u>	<u>\$423</u>	<u>\$76</u>
<b>Totals Available</b>	<b>\$493</b>	<b>\$423</b>	<b>\$76</b>
Unexpended balance, estimated savings	<u>-39</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$454</b>	<b>\$423</b>	<b>\$76</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$272</u>	<u>\$233</u>	<u>\$38</u>
<b>Totals Available</b>	<b>\$272</b>	<b>\$233</b>	<b>\$38</b>
Unexpended balance, estimated savings	<u>-79</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$193</b>	<b>\$233</b>	<b>\$38</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$4,553</u>	<u>\$3,835</u>	<u>\$725</u>
<b>Totals Available</b>	<b>\$4,553</b>	<b>\$3,835</b>	<b>\$725</b>
Unexpended balance, estimated savings	<u>-364</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,189</b>	<b>\$3,835</b>	<b>\$725</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$609</u>	<u>\$522</u>	<u>\$97</u>
<b>Totals Available</b>	<b>\$609</b>	<b>\$522</b>	<b>\$97</b>
Unexpended balance, estimated savings	<u>-49</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$560</b>	<b>\$522</b>	<b>\$97</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$270</u>	<u>\$232</u>	<u>\$42</u>
<b>Totals Available</b>	<b>\$270</b>	<b>\$232</b>	<b>\$42</b>
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$248</b>	<b>\$232</b>	<b>\$42</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$157	\$134	\$27
<b>Totals Available</b>	<b>\$157</b>	<b>\$134</b>	<b>\$27</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>\$134</b>	<b>\$27</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$26	\$22	\$4
<b>Totals Available</b>	<b>\$26</b>	<b>\$22</b>	<b>\$4</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$22</b>	<b>\$4</b>
<b>0526 California School Finance Authority Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0528 California Alternative Energy Authority Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$9	\$8	\$1
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$1</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$4	\$29	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$29</b>	<b>\$-</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$311	\$219	\$36
<b>Totals Available</b>	<b>\$311</b>	<b>\$219</b>	<b>\$36</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$286</b>	<b>\$219</b>	<b>\$36</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$6	\$5	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$1</b>
<b>0562 State Lottery Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$24	\$21	\$-
<b>Totals Available</b>	<b>\$24</b>	<b>\$21</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$21</b>	<b>\$-</b>
<b>0564 Scholarshare Administrative Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$13	\$11	\$2
<b>Totals Available</b>	<b>\$13</b>	<b>\$11</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$11</b>	<b>\$2</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
FI\$CAL Assessments per Control Section 8.88	\$10	\$9	\$1
<b>Totals Available</b>	<b>\$10</b>	<b>\$9</b>	<b>\$1</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$9</b>	<b>\$1</b>
<b>0566 Department of Justice Child Abuse Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0567 Gambling Control Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$60	\$51	\$11
<b>Totals Available</b>	<b>\$60</b>	<b>\$51</b>	<b>\$11</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$51</b>	<b>\$11</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0582 High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$226	\$194	\$34
<b>Totals Available</b>	<b>\$226</b>	<b>\$194</b>	<b>\$34</b>
Unexpended balance, estimated savings	-18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$208</b>	<b>\$194</b>	<b>\$34</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1,297	\$1,269	\$209
<b>Totals Available</b>	<b>\$1,297</b>	<b>\$1,269</b>	<b>\$209</b>
Unexpended balance, estimated savings	-104	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,193</b>	<b>\$1,269</b>	<b>\$209</b>
<b>0592 Veterans' Farm and Home Building Fund of 1943</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$93	\$-	\$-
<b>Totals Available</b>	<b>\$93</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$86</b>	<b>\$-</b>	<b>\$-</b>
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$24	\$21	\$4
<b>Totals Available</b>	<b>\$24</b>	<b>\$21</b>	<b>\$4</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$21</b>	<b>\$4</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$95	\$81	\$15
<b>Totals Available</b>	<b>\$95</b>	<b>\$81</b>	<b>\$15</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$87</b>	<b>\$81</b>	<b>\$15</b>
<b>0649 California Infrastructure and Economic Development Bank Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$20	\$-	\$-
<b>Totals Available</b>	<b>\$20</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$-</b>	<b>\$-</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$4,353	\$3,893	\$701
<b>Totals Available</b>	<b>\$4,353</b>	<b>\$3,893</b>	<b>\$701</b>
Unexpended balance, estimated savings	-348	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,005</b>	<b>\$3,893</b>	<b>\$701</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$169	\$140	\$26
<b>Totals Available</b>	<b>\$169</b>	<b>\$140</b>	<b>\$26</b>
Unexpended balance, estimated savings	-14	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$155</b>	<b>\$140</b>	<b>\$26</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$37	\$32	\$6
<b>Totals Available</b>	<b>\$37</b>	<b>\$32</b>	<b>\$6</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$32</b>	<b>\$6</b>
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$60	\$52	\$10
<b>Totals Available</b>	<b>\$60</b>	<b>\$52</b>	<b>\$10</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$52</b>	<b>\$10</b>
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$20	\$17	\$3
<b>Totals Available</b>	<b>\$20</b>	<b>\$17</b>	<b>\$3</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$17</b>	<b>\$3</b>
<b>0717 Cemetery Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$13	\$11	\$2
<b>Totals Available</b>	<b>\$13</b>	<b>\$11</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$11</b>	<b>\$2</b>
<b>0735 Contractors' License Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$318	\$273	\$50
<b>Totals Available</b>	<b>\$318</b>	<b>\$273</b>	<b>\$50</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$293</b>	<b>\$273</b>	<b>\$50</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0739 State School Building Aid Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0741 State Dentistry Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$62</u>	<u>\$53</u>	<u>\$10</u>
<b>Totals Available</b>	<b>\$62</b>	<b>\$53</b>	<b>\$10</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$53</b>	<b>\$10</b>
<b>0750 State Funeral Directors and Embalmers Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$8</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$1</b>
<b>0752 Home Furnishings and Thermal Insulation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$25</u>	<u>\$22</u>	<u>\$4</u>
<b>Totals Available</b>	<b>\$25</b>	<b>\$22</b>	<b>\$4</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$22</b>	<b>\$4</b>
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$5</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$1</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$302</u>	<u>\$259</u>	<u>\$48</u>
<b>Totals Available</b>	<b>\$302</b>	<b>\$259</b>	<b>\$48</b>
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$278</b>	<b>\$259</b>	<b>\$48</b>
<b>0759 Physical Therapy Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$17</u>	<u>\$15</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$17</b>	<b>\$15</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$15</b>	<b>\$3</b>
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$158</u>	<u>\$135</u>	<u>\$24</u>
<b>Totals Available</b>	<b>\$158</b>	<b>\$135</b>	<b>\$24</b>
Unexpended balance, estimated savings	<u>-13</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$145</b>	<b>\$135</b>	<b>\$24</b>
<b>0763 State Optometry Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$8</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$2</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$81	\$69	\$13
<b>Totals Available</b>	<b>\$81</b>	<b>\$69</b>	<b>\$13</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$75</b>	<b>\$69</b>	<b>\$13</b>
<b>0769 Private Investigator Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$3	\$3	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$1</b>
<b>0770 Professional Engineer's and Land Surveyor's Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$50	\$43	\$8
<b>Totals Available</b>	<b>\$50</b>	<b>\$43</b>	<b>\$8</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$43</b>	<b>\$8</b>
<b>0771 Court Reporters Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$4	\$4	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$4</b>	<b>\$1</b>
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$43	\$37	\$7
<b>Totals Available</b>	<b>\$43</b>	<b>\$37</b>	<b>\$7</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$37</b>	<b>\$7</b>
<b>0775 Structural Pest Control Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$23	\$20	\$4
<b>Totals Available</b>	<b>\$23</b>	<b>\$20</b>	<b>\$4</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$20</b>	<b>\$4</b>
<b>0777 Veterinary Medical Board Contingent Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$15	\$13	\$3
<b>Totals Available</b>	<b>\$15</b>	<b>\$13</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$13</b>	<b>\$3</b>
<b>0779 Vocational Nursing &amp; Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$55	\$47	\$8
<b>Totals Available</b>	<b>\$55</b>	<b>\$47</b>	<b>\$8</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$47</b>	<b>\$8</b>
<b>0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$12	\$10	\$2
<b>Totals Available</b>	<b>\$12</b>	<b>\$10</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$2</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0813 Self-Help Housing Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$8</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$2</b>
<b>0821 Flexelect Benefit Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$6</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$7</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$1</b>
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$4</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$4</b>	<b>\$1</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$5</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$-</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$940</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$940</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-75</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$865</b>	<b>\$-</b>	<b>\$-</b>
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$11</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$13</b>	<b>\$11</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$11</b>	<b>\$2</b>
<b>0867 California Farmland Conservancy Program Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$14</u>	<u>\$12</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$14</b>	<b>\$12</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$12</b>	<b>\$3</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$1</b>
<b>0911 Educational Facilities Authority Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$5</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$1</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0915 Deferred Compensation Plan Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$79</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$79</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-79</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0916 California Housing Loan Insurance Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$1</b>
<b>0918 California Small Business Expansion Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$11</u>	<u>\$10</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$11</b>	<b>\$10</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$-</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$12</u>	<u>\$10</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$12</b>	<b>\$10</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$2</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$46</u>	<u>\$40</u>	<u>\$7</u>
<b>Totals Available</b>	<b>\$46</b>	<b>\$40</b>	<b>\$7</b>
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$40</b>	<b>\$7</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$64</u>	<u>\$48</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$64</b>	<b>\$48</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$48</b>	<b>\$-</b>
<b>0930 Pollution Control Financing Authority Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$23</u>	<u>\$26</u>	<u>\$3</u>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	\$23	\$26	\$3
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$26</b>	<b>\$3</b>
<b>0933 Managed Care Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$274</u>	<u>\$230</u>	<u>\$42</u>
<b>Totals Available</b>	<b>\$274</b>	<b>\$230</b>	<b>\$42</b>
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$252</b>	<b>\$230</b>	<b>\$42</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$10</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$13</b>	<b>\$10</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$10</b>	<b>\$1</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$3</b>	<b>\$1</b>
<b>0943 Land Bank Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$13	\$-	\$-
FISCAL Assessments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>2</u>
<b>Totals Available</b>	<b>\$13</b>	<b>\$-</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$-</b>	<b>\$2</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0983 California Fund for Senior Citizens</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$11</u>	<u>\$9</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$11</b>	<b>\$9</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$9</b>	<b>\$-</b>
<b>1008 Firearms Safety and Enforcement Special Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
FI\$CAL Assessments per Control Section 8.88	<u>\$18</u>	<u>\$16</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$18</b>	<b>\$16</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$16</b>	<b>\$3</b>
<b>3002 Electrician Certification Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$14</u>	<u>\$12</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$14</b>	<b>\$12</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$12</b>	<b>\$2</b>
<b>3004 Garment Industry Regulations Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$16</u>	<u>\$14</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$16</b>	<b>\$14</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$14</b>	<b>\$3</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$70</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$70</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$64</b>	<b>\$-</b>	<b>\$-</b>
<b>3010 Pierce's Disease Management Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$35</u>	<u>\$30</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$35</b>	<b>\$30</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$30</b>	<b>\$3</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$3,133</u>	<u>\$2,687</u>	<u>\$482</u>
<b>Totals Available</b>	<b>\$3,133</b>	<b>\$2,687</b>	<b>\$482</b>
Unexpended balance, estimated savings	<u>-251</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,882</b>	<b>\$2,687</b>	<b>\$482</b>
<b>3016 Missing Persons DNA Data Base Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$18</u>	<u>\$15</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$18</b>	<b>\$15</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$15</b>	<b>\$3</b>
<b>3017 Occupational Therapy Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$6</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6</b>	<b>\$1</b>
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$32</u>	<u>\$27</u>	<u>\$5</u>
<b>Totals Available</b>	<b>\$32</b>	<b>\$27</b>	<b>\$5</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$27</b>	<b>\$5</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>3022 Apprenticeship Training Contribution Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$58	\$50	\$9
<b>Totals Available</b>	<b>\$58</b>	<b>\$50</b>	<b>\$9</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$53</b>	<b>\$50</b>	<b>\$9</b>
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$3	\$2	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$1</b>
<b>3030 Workers' Occupational Safety and Health Education Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$7	\$6	\$1
<b>Totals Available</b>	<b>\$7</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$1</b>
<b>3033 California Memorial Scholarship Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4</b>	<b>\$-</b>
<b>3034 Antiterrorism Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$4	\$-	\$-
FISCAL Assessments per Control Section 8.88	-	-	1
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$1</b>
<b>3035 Environmental Quality Assessment Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$278	\$238	\$44
<b>Totals Available</b>	<b>\$278</b>	<b>\$238</b>	<b>\$44</b>
Unexpended balance, estimated savings	-22	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$256</b>	<b>\$238</b>	<b>\$44</b>
<b>3039 Dentally Underserved Account, State Dentistry Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3042 Victims of Corporate Fraud Compensation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$9	\$-	\$-
<b>Totals Available</b>	<b>\$9</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-9	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$185</u>	<u>\$159</u>	<u>\$29</u>
<b>Totals Available</b>	<b>\$185</b>	<b>\$159</b>	<b>\$29</b>
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$170</b>	<b>\$159</b>	<b>\$29</b>
<b>3053 Public Rights Law Enforcement Special Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$31</u>	<u>\$27</u>	<u>\$5</u>
<b>Totals Available</b>	<b>\$31</b>	<b>\$27</b>	<b>\$5</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$27</b>	<b>\$5</b>
<b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$12</u>	<u>\$10</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$12</b>	<b>\$10</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$2</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$61</u>	<u>\$52</u>	<u>\$10</u>
<b>Totals Available</b>	<b>\$61</b>	<b>\$52</b>	<b>\$10</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$52</b>	<b>\$10</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$92</u>	<u>\$78</u>	<u>\$14</u>
<b>Totals Available</b>	<b>\$92</b>	<b>\$78</b>	<b>\$14</b>
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$85</b>	<b>\$78</b>	<b>\$14</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$11</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$13</b>	<b>\$11</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$11</b>	<b>\$3</b>
<b>3063 State Responsibility Area Fire Prevention Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$454</u>	<u>\$260</u>	<u>\$60</u>
<b>Totals Available</b>	<b>\$454</b>	<b>\$260</b>	<b>\$60</b>
Unexpended balance, estimated savings	<u>-36</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$418</b>	<b>\$260</b>	<b>\$60</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$491</u>	<u>\$421</u>	<u>\$79</u>
<b>Totals Available</b>	<b>\$491</b>	<b>\$421</b>	<b>\$79</b>
Unexpended balance, estimated savings	<u>-39</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$452</b>	<b>\$421</b>	<b>\$79</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>3067 Cigarette and Tobacco Products Compliance Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$6	\$5	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$1</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3069 Naturopathic Doctor's Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$3	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>3072 Car Wash Worker Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3078 Labor and Workforce Development Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$17	\$26	\$4
<b>Totals Available</b>	<b>\$17</b>	<b>\$26</b>	<b>\$4</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$26</b>	<b>\$4</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$5	\$4	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$1</b>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$13	\$11	\$2
<b>Totals Available</b>	<b>\$13</b>	<b>\$11</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$11</b>	<b>\$2</b>
<b>3083 Welcome Center Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3084 State Certified Unified Program Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$12	\$10	\$2
<b>Totals Available</b>	<b>\$12</b>	<b>\$10</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$2</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$141	\$225	\$70
<b>Totals Available</b>	<b>\$141</b>	<b>\$225</b>	<b>\$70</b>
Unexpended balance, estimated savings	-11	-	-

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	\$130	\$225	\$70
<b>3086 DNA Identification Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$357	\$64
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$357</b>	<b>\$64</b>
<b>3087 Unfair Competition Law Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$6	\$48	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$48</b>	<b>\$9</b>
<b>3088 Registry of Charitable Trusts Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$16	\$14	\$3
<b>Totals Available</b>	<b>\$16</b>	<b>\$14</b>	<b>\$3</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$14</b>	<b>\$3</b>
<b>3089 Public Utilities Commission Ratepayer Advocate Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$126	\$108	\$20
<b>Totals Available</b>	<b>\$126</b>	<b>\$108</b>	<b>\$20</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$116</b>	<b>\$108</b>	<b>\$20</b>
<b>3091 Certified Access Specialist Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$469	\$402	\$93
<b>Totals Available</b>	<b>\$469</b>	<b>\$402</b>	<b>\$93</b>
Unexpended balance, estimated savings	-38	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$431</b>	<b>\$402</b>	<b>\$93</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$136	\$117	\$-
<b>Totals Available</b>	<b>\$136</b>	<b>\$117</b>	<b>\$-</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$125</b>	<b>\$117</b>	<b>\$-</b>
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$3	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$4	\$4	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$4</b>	<b>\$1</b>
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
FI\$CAL Assessments per Control Section 8.88	<u>\$128</u>	<u>\$110</u>	<u>\$18</u>
<b>Totals Available</b>	<b>\$128</b>	<b>\$110</b>	<b>\$18</b>
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$110</b>	<b>\$18</b>
<b>3108 Professional Fiduciary Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$128</u>	<u>\$110</u>	<u>\$20</u>
<b>Totals Available</b>	<b>\$128</b>	<b>\$110</b>	<b>\$20</b>
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$110</b>	<b>\$20</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$24</u>	<u>\$21</u>	<u>\$4</u>
<b>Totals Available</b>	<b>\$24</b>	<b>\$21</b>	<b>\$4</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$21</b>	<b>\$4</b>
<b>3114 Birth Defects Monitoring Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$20</u>	<u>\$19</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$20</b>	<b>\$19</b>	<b>\$3</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$19</b>	<b>\$3</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$660</u>	<u>\$520</u>	<u>\$88</u>
<b>Totals Available</b>	<b>\$660</b>	<b>\$520</b>	<b>\$88</b>
Unexpended balance, estimated savings	<u>-53</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$607</b>	<b>\$520</b>	<b>\$88</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$230</u>	<u>\$198</u>	<u>\$29</u>
<b>Totals Available</b>	<b>\$230</b>	<b>\$198</b>	<b>\$29</b>
Unexpended balance, estimated savings	<u>-18</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$212</b>	<b>\$198</b>	<b>\$29</b>
<b>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3121 Occupational Safety and Health Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$215	\$227	\$42

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	\$215	\$227	\$42
Unexpended balance, estimated savings	-17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$198</b>	<b>\$227</b>	<b>\$42</b>
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$200	\$171	\$30
<b>Totals Available</b>	<b>\$200</b>	<b>\$171</b>	<b>\$30</b>
Unexpended balance, estimated savings	-16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$184</b>	<b>\$171</b>	<b>\$30</b>
<b>3123 Coastal Act Services Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$3	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$3</b>	<b>\$1</b>
<b>3137 Emergency Medical Technician Certification Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$6	\$6	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$1</b>
<b>3140 State Dental Hygiene Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$8	\$7	\$1
<b>Totals Available</b>	<b>\$8</b>	<b>\$7</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$1</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$214	\$183	\$48
<b>Totals Available</b>	<b>\$214</b>	<b>\$183</b>	<b>\$48</b>
Unexpended balance, estimated savings	-17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$197</b>	<b>\$183</b>	<b>\$48</b>
<b>3142 State Dental Assistant Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$8	\$2
<b>Totals Available</b>	<b>\$9</b>	<b>\$8</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$8</b>	<b>\$2</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$8	\$6	\$1
<b>Totals Available</b>	<b>\$8</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$6</b>	<b>\$1</b>
<b>3153 Horse Racing Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$62	\$53	\$10
<b>Totals Available</b>	<b>\$62</b>	<b>\$53</b>	<b>\$10</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$53</b>	<b>\$10</b>
<b>3155 Lead-Related Construction Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
FI\$CAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>3157 Recreational Health Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$3</b>	<b>\$1</b>
<b>3165 Enterprise Zone Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$6</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$7</b>	<b>\$6</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$1</b>
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3204 Entertainment Work Permit Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>3211 Electric Program Investment Charge Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$5</u>	<u>\$9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5</b>	<b>\$9</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$50</u>	<u>\$21</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$50</b>	<b>\$21</b>
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>8013 Environmental Enforcement and Training Account</b>			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$11</u>	<u>\$10</u>	<u>\$2</u>
<b>Totals Available</b>	<b>\$11</b>	<b>\$10</b>	<b>\$2</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$2</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$7	\$6	\$2
<b>Totals Available</b>	<b>\$7</b>	<b>\$6</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$2</b>
<b>8020 Environmental Education Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$3	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>8025 California Prostate Cancer Research Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$-	\$-
<b>Totals Available</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$12	\$11	\$2
<b>Totals Available</b>	<b>\$12</b>	<b>\$11</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$11</b>	<b>\$2</b>
<b>8039 Disaster Resistant Communities Account</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>8041 Teachers' Deferred Compensation Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$4	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>8067 California Veterans Homes Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>9250 Boxers' Pension Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>9730 Technology Services Revolving Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$2,032	\$1,742	\$347

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	<b>\$2,032</b>	<b>\$1,742</b>	<b>\$347</b>
Unexpended balance, estimated savings	<u>-163</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,869</b>	<b>\$1,742</b>	<b>\$347</b>
<b>9731 Legal Services Revolving Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$1,025</u>	<u>\$897</u>	<u>\$170</u>
<b>Totals Available</b>	<b>\$1,025</b>	<b>\$897</b>	<b>\$170</b>
Unexpended balance, estimated savings	<u>-82</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$943</b>	<b>\$897</b>	<b>\$170</b>
<b>9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3</b>	<b>\$-</b>
<b>9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2</b>	<b>\$-</b>
<b>9737 FISCAL Internal Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,090	\$81,919	\$103,331
Allocation for employee compensation	40	183	-
Adjustment per Section 3.60	240	130	-
Adjustment per Section 3.90	<u>-524</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$6,846</b>	<b>\$82,232</b>	<b>\$103,331</b>
Unexpended balance, estimated savings	<u>-62</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,784</b>	<b>\$82,232</b>	<b>\$103,331</b>
Less funding provided by various Special and Nongovernmental Cost Funds per Control Section 8.88	-	-78,838	-8,896
Less funding provided by the General Fund	<u>-</u>	<u>-3,394</u>	<u>-94,435</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,784</b>	<b>\$-</b>	<b>\$-</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$45</u>	<u>\$38</u>	<u>\$7</u>
<b>Totals Available</b>	<b>\$45</b>	<b>\$38</b>	<b>\$7</b>
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$38</b>	<b>\$7</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,645	\$2,842	\$3,186
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	<u>-</u>	<u>11</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,645</b>	<b>\$2,869</b>	<b>\$3,186</b>
Unexpended balance, estimated savings	<u>-212</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,433</b>	<b>\$2,869</b>	<b>\$3,186</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$81,980</b>	<b>\$85,101</b>	<b>\$106,517</b>

\* Dollars in thousands, except in Salary Range.

## 8880 Financial Information System for California - Continued

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	106.6	192.3	201.0	\$7,590	\$14,281	\$15,347
Salary Adjustments	-	-	-	-	62	62
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$62</b>	<b>\$62</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>106.6</b>	<b>192.3</b>	<b>201.0</b>	<b>\$7,590</b>	<b>\$14,343</b>	<b>\$15,409</b>

### 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 consistent with Article XIII B, section 6 of the California Constitution. 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Administration	10.3	13.0	13.0	\$41,061	\$52,903	\$38,112
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>10.3</b>	<b>13.0</b>	<b>13.0</b>	<b>\$41,061</b>	<b>\$52,903</b>	<b>\$38,112</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$38,566	\$50,266	\$35,475
0044 Motor Vehicle Account, State Transportation Fund				2,477	2,604	2,604
0106 Department of Pesticide Regulation Fund				18	33	33
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$41,061</b>	<b>\$52,903</b>	<b>\$38,112</b>

### LEGAL CITATIONS AND AUTHORITY

#### LEGAL CITATIONS AND AUTHORITY

California Constitution, Article XIII B, Section 6.

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustment	\$7	\$-	-	\$7	\$-	-
• SVP MANDATE REDUCTION	-	-	-	-14,792	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$7</b>	<b>\$-</b>	<b>-</b>	<b>-\$14,785</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$7</b>	<b>\$-</b>	<b>-</b>	<b>-\$14,785</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$7</b>	<b>\$-</b>	<b>-</b>	<b>-\$14,785</b>	<b>\$-</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

\* Dollars in thousands, except in Salary Range.

## 8885 Commission on State Mandates - Continued

## 10 - ADMINISTRATION

The Commission on State Mandates carries out the following statutory duties:

- Hears and decides test claims alleging that the Legislature or a state agency imposed a reimbursable state-mandated program upon local agencies and school districts; and when a test claim is approved, adopts the subsequent parameters and guidelines and formulates a statewide cost estimate.
- Hears and decides requests to review claiming instructions alleging that the State Controller has adopted claiming instructions that are inconsistent with the Commission's decisions on the test claim or parameters and guidelines.
- 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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ADMINISTRATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,562	\$1,907	\$1,908
	<b>Totals, State Operations</b>	<b>\$1,562</b>	<b>\$1,907</b>	<b>\$1,908</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$37,004	\$48,359	\$33,567
0044	Motor Vehicle Account, State Transportation Fund	2,477	2,604	2,604
0106	Department of Pesticide Regulation Fund	18	33	33
	<b>Totals, Local Assistance</b>	<b>\$39,499</b>	<b>\$50,996</b>	<b>\$36,204</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	1,562	1,907	1,908
	Local Assistance	39,499	50,996	36,204
	<b>Totals, Expenditures</b>	<b>\$41,061</b>	<b>\$52,903</b>	<b>\$38,112</b>

## EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>					
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	10.3	13.0	13.0	\$894	\$1,074	\$1,096
Total Adjustments	-	-	-	-	21	21
<b>Net Totals, Salaries and Wages</b>	<b>10.3</b>	<b>13.0</b>	<b>13.0</b>	<b>\$894</b>	<b>\$1,095</b>	<b>\$1,117</b>
Staff Benefits	-	-	-	336	435	436
<b>Totals, Personal Services</b>	<b>10.3</b>	<b>13.0</b>	<b>13.0</b>	<b>\$1,230</b>	<b>\$1,530</b>	<b>\$1,553</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$332	\$377	\$355
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,562</b>	<b>\$1,907</b>	<b>\$1,908</b>
<b>2 Local Assistance</b>						
				<b>Expenditures</b>		
				<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Local Government, Mandate Costs				\$39,499	\$50,996	\$36,204
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$39,499</b>	<b>\$50,996</b>	<b>\$36,204</b>

\* Dollars in thousands, except in Salary Range.

## 8885 Commission on State Mandates - Continued

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,599	\$1,873	\$1,908
Allocation for employee compensation	5	27	-
Adjustment per Section 3.60	21	7	-
Adjustment per Section 3.90	-52	-	-
Prior year balances available:			
Item 8885-001-0001, Budget Act of 2011, as reappropriated by Item 8885-490, Budget Act of 2012	79	-	-
<b>Totals Available</b>	<u>\$1,652</u>	<u>\$1,907</u>	<u>\$1,908</u>
Unexpended balance, estimated savings	<u>-90</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$1,562</u>	<u>\$1,907</u>	<u>\$1,908</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<u>\$1,562</u>	<u>\$1,907</u>	<u>\$1,908</u>
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
295 Budget Act appropriation	<u>\$48,786</u>	<u>\$48,359</u>	<u>\$33,567</u>
<b>Totals Available</b>	<u>\$48,786</u>	<u>\$48,359</u>	<u>\$33,567</u>
Unexpended balance, estimated savings	<u>-11,782</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$37,004</u>	<u>\$48,359</u>	<u>\$33,567</u>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
295 Budget Act appropriation	<u>\$2,501</u>	<u>\$2,604</u>	<u>\$2,604</u>
<b>Totals Available</b>	<u>\$2,501</u>	<u>\$2,604</u>	<u>\$2,604</u>
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$2,477</u>	<u>\$2,604</u>	<u>\$2,604</u>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
295 Budget Act appropriation	<u>\$35</u>	<u>\$33</u>	<u>\$33</u>
<b>Totals Available</b>	<u>\$35</u>	<u>\$33</u>	<u>\$33</u>
Unexpended balance, estimated savings	<u>-17</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$18</u>	<u>\$33</u>	<u>\$33</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<u>\$39,499</u>	<u>\$50,996</u>	<u>\$36,204</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<u>\$41,061</u>	<u>\$52,903</u>	<u>\$38,112</u>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	10.3	13.0	13.0	\$894	\$1,074	\$1,096
Salary Adjustments	-	-	-	-	21	21
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$21</u>	<u>\$21</u>
<b>TOTALS, SALARIES AND WAGES</b>	<u>10.3</u>	<u>13.0</u>	<u>13.0</u>	<u>\$894</u>	<u>\$1,095</u>	<u>\$1,117</u>

\* Dollars in thousands, except in Salary Range.

## 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. Military Department Youth Programs serve California communities and families by delivering national level, high-quality educational support programs, in partnership with the educational community, within a military, academic-structured environment. 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Army National Guard	348.7	359.7	359.7	\$93,111	\$100,296	\$101,137
20 Air National Guard	132.6	142.0	142.0	19,167	20,032	20,173
30.01 Office of The Adjutant General-Administration	142.1	138.0	145.0	13,815	14,481	14,870
30.02 Office of The Adjutant General-Distributed Administration	-	-	-	-13,318	-13,734	-13,823
35 Military Support to Civil Authority	44.9	25.0	25.0	17,004	9,574	4,669
40 Military Retirement	-	-	-	1,467	1,471	1,471
50 California Cadet Corps	1.8	2.0	2.0	557	608	310
55 California State Military Reserve	3.7	3.0	3.0	620	629	634
65 California National Guard Youth Programs	<u>121.4</u>	<u>143.0</u>	<u>143.0</u>	<u>18,854</u>	<u>19,572</u>	<u>19,503</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>795.2</b>	<b>812.7</b>	<b>819.7</b>	<b>\$151,277</b>	<b>\$152,929</b>	<b>\$148,944</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$43,569	\$44,623	\$44,885
0485 Armory Discretionary Improvement Account				29	174	172
0890 Federal Trust Fund				89,902	97,452	98,344
0995 Reimbursements				17,177	9,072	3,933
3085 Mental Health Services Fund				559	1,358	1,360
8022 California Military Family Relief Fund				<u>41</u>	<u>250</u>	<u>250</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$151,277</b>	<b>\$152,929</b>	<b>\$148,944</b>

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

\* Dollars in thousands, except in Salary Range.

## 8940 Military Department - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• State Active Duty Employee Compensation Increase	\$-	\$-	-	\$256	\$359	-
• Environmental Program Increase to Meet Federal Requirements	-	-	-	-	519	7.0
• Force Protection Positions	-	-	-	-	-	46.0
• Redirection of Military Museum Funding	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$256</b>	<b>\$878</b>	<b>53.0</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation	\$91	\$190	-	\$97	\$204	-
• PERS Rate Adjustment	158	253	-	158	253	-
• Miscellaneous Adjustments	-18	-	-	-18	-5,140	-46.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$231</b>	<b>\$443</b>	<b>-</b>	<b>\$237</b>	<b>-\$4,683</b>	<b>-46.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$231</b>	<b>\$443</b>	<b>-</b>	<b>\$493</b>	<b>-\$3,805</b>	<b>7.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$231</b>	<b>\$443</b>	<b>-</b>	<b>\$493</b>	<b>-\$3,805</b>	<b>7.0</b>

\* Dollars in thousands, except in Salary Range.

## 8940 Military Department - Continued

## Military Other Federal Funds

	Actual Positions 2012-13	Positions		Expenditures		
		Estimated Positions 2013-14	Proposed Positions 2014-15	Actual Expenditures 2012-13*	Estimated Expenditures 2013-14*	Proposed Expenditures 2014-15*
10 Army National Guard	2,162.0	2,090.0	2,090.0	\$484,000	\$491,000	\$491,000
20 Air National Guard	1,528.0	1,467.0	1,467.0	342,000	345,000	345,000
30 Office of the Adjutant General	483.0	644.0	644.0	108,000	151,500	151,500
<b>Total Other Federal Funds<sup>1</sup></b>	<b>4,173.0</b>	<b>4,201.0</b>	<b>4,201.0</b>	<b>\$934,000</b>	<b>\$987,500</b>	<b>\$987,500</b>

<sup>1</sup> 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

With an authorized force structure of 14,821, the objective of this program is to maximize the readiness of the California Army National Guard's units and soldiers while effectively and efficiently executing federal and state missions. Plans and training are developed, executed and maintained for the employment of Army National Guard forces during state emergencies and national security missions while supporting civil authorities with organized units that are manned, equipped, trained and resourced. Support plans include community-based land force, logistics, communications, law enforcement and other specialized support. Training is conducted in accordance with the Department of the Army Regulations and Training Guidance.

#### 20 - AIR NATIONAL GUARD

With an authorized force structure of 4,749, 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 Military Department 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 Military Department 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 Military Department 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 Office of Emergency Services (OES) supports the California National Guard participation in the OES 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 and service members are covered by the Public Employees' Retirement System.

#### 50 - CALIFORNIA CADET CORPS

With an annual enrollment of 6,000 the California Cadet Corps founded in 1911 by the California Legislature and then-Adjutant General BG Edwin B. Forbes is a school-based, applied leadership program conducted within a military framework and is designed to provide maximum growth and leadership opportunities for cadets from the elementary through the high school levels. The Cadet Corps provides applied leadership opportunities for cadets by allowing them to conduct training for junior cadets, to perform as leaders in their cadet military units, and by demonstrating proper behavior and citizenship at their schools and in their communities. As part of their training, cadets provide assistance and support to the school and community. The most recent independent evaluation of the Cadet Corps proves conclusively that cadets stay in school, contribute positively to school safety, and do not join gangs. Statistics indicate that cadets do better academically than their peers, have better attendance, fewer suspensions and expulsions, do better on the California Physical Fitness Test, and do significantly better on the state's academic standardized reporting and assessment (STAR) tests.

#### 55 - STATE MILITARY RESERVE

The California State Military Reserve (CSMR) is a 1,400 member volunteer component of the California Military Department whose mission is to provide a trained and disciplined, ready force to the Department and the California National Guard during training, preparation for mobilization, and demobilization. The CSMR also provides support to civil authorities during periods of state emergencies and disasters.

## 8940 Military Department - Continued

## 65 - CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

With an annual enrollment of 7,530, 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, Sacramento and STARBASE Academy, Los Alamitos.

## DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>10</b>	<b>ARMY NATIONAL GUARD</b>			
	<b>State Operations:</b>			
0001	General Fund	\$23,879	\$24,810	\$24,927
0485	Armory Discretionary Improvement Account	29	174	172
0890	Federal Trust Fund	66,736	72,058	72,782
0995	Reimbursements	1,908	1,896	1,896
3085	Mental Health Services Fund	<u>559</u>	<u>1,358</u>	<u>1,360</u>
	<b>Totals, State Operations</b>	<b>\$93,111</b>	<b>\$100,296</b>	<b>\$101,137</b>
	<b>ELEMENT REQUIREMENTS</b>			
<b>10.10</b>	<b>Training</b>	<b>\$10,743</b>	<b>\$9,282</b>	<b>\$9,291</b>
	<b>State Operations:</b>			
0001	General Fund	10,074	9,282	9,291
0890	Federal Trust Fund	669	-	-
<b>10.20</b>	<b>Logistics</b>	<b>\$79,580</b>	<b>\$87,101</b>	<b>\$87,925</b>
	<b>State Operations:</b>			
0001	General Fund	11,581	12,973	13,075
0485	Armory Discretionary Improvement Account	29	174	172
0890	Federal Trust Fund	66,062	72,058	72,782
0995	Reimbursements	1,908	1,896	1,896
<b>10.30</b>	<b>Command Support</b>	<b>\$557</b>	<b>\$900</b>	<b>\$901</b>
	<b>State Operations:</b>			
0001	General Fund	557	900	901
<b>10.40</b>	<b>Personnel</b>	<b>\$2,231</b>	<b>\$3,013</b>	<b>\$3,020</b>
	<b>State Operations:</b>			
0001	General Fund	1,667	1,655	1,660
0890	Federal Trust Fund	5	-	-
3085	Mental Health Services Fund	559	1,358	1,360
	<b>PROGRAM REQUIREMENTS</b>			
<b>20</b>	<b>AIR NATIONAL GUARD</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,556	\$6,878	\$6,926
0890	Federal Trust Fund	<u>12,611</u>	<u>13,154</u>	<u>13,247</u>
	<b>Totals, State Operations</b>	<b>\$19,167</b>	<b>\$20,032</b>	<b>\$20,173</b>
	<b>ELEMENT REQUIREMENTS</b>			
<b>20.10</b>	<b>Training</b>	<b>\$551</b>	<b>\$420</b>	<b>\$419</b>
	<b>State Operations:</b>			
0001	General Fund	551	420	419
<b>20.20</b>	<b>Logistics</b>	<b>\$17,899</b>	<b>\$18,823</b>	<b>\$18,966</b>
	<b>State Operations:</b>			
0001	General Fund	5,288	5,669	5,719

\* Dollars in thousands, except in Salary Range.

## 8940 Military Department - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0890 Federal Trust Fund	12,611	13,154	13,247
<b>20.30 Command Support</b>	<b>\$501</b>	<b>\$491</b>	<b>\$490</b>
<b>State Operations:</b>			
0001 General Fund	501	491	490
<b>20.40 Personnel</b>	<b>\$216</b>	<b>\$298</b>	<b>\$298</b>
<b>State Operations:</b>			
0001 General Fund	216	298	298
<b>PROGRAM REQUIREMENTS</b>			
<b>30 OFFICE OF THE ADJUTANT GENERAL-ADMINISTRATION</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$-	\$300
0995 Reimbursements	426	437	437
<b>Totals, State Operations</b>	<b>\$426</b>	<b>\$437</b>	<b>\$437</b>
<b>Local Assistance:</b>			
0001 General Fund	\$30	\$60	\$60
8022 California Military Family Relief Fund	41	250	250
<b>Totals, Local Assistance</b>	<b>\$71</b>	<b>\$310</b>	<b>\$310</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.01 Office of The Adjutant General-Administration</b>			
30.01 Administration	\$13,318	\$13,734	\$13,823
0001 General Fund	-	-	300
0995 Reimbursements	426	437	437
<b>30.02 Office of The Adjutant General-Distributed Administration</b>	<b>-\$13,318</b>	<b>-\$13,734</b>	<b>-\$13,823</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>35 MILITARY SUPPORT TO CIVIL AUTHORITY</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,635	\$3,257	\$3,289
0890 Federal Trust Fund	-	188	190
0995 Reimbursements	13,369	6,129	1,190
<b>Totals, State Operations</b>	<b>\$17,004</b>	<b>\$9,574</b>	<b>\$4,669</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>35.10 State Emergencies and Disasters</b>	<b>\$9,655</b>	<b>\$197</b>	<b>\$197</b>
<b>State Operations:</b>			
0001 General Fund	131	197	197
0995 Reimbursements	9,524	-	-
<b>35.20 Military Support to Civil Authorities</b>	<b>\$7,349</b>	<b>\$9,377</b>	<b>\$4,472</b>
<b>State Operations:</b>			
0001 General Fund	3,504	3,060	3,092
0890 Federal Trust Fund	-	188	190
0995 Reimbursements	3,845	6,129	1,190
<b>PROGRAM REQUIREMENTS</b>			
<b>40 MILITARY RETIREMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,467	\$1,471	\$1,471
<b>Totals, State Operations</b>	<b>\$1,467</b>	<b>\$1,471</b>	<b>\$1,471</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 CALIFORNIA CADET CORPS</b>			

\* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>State Operations:</b>				
0001	General Fund	\$557	\$608	\$310
	<b>Totals, State Operations</b>	<b>\$557</b>	<b>\$608</b>	<b>\$310</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>55</b>	<b>CALIFORNIA STATE MILITARY RESERVE</b>			
<b>State Operations:</b>				
0001	General Fund	\$620	\$629	\$634
	<b>Totals, State Operations</b>	<b>\$620</b>	<b>\$629</b>	<b>\$634</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>65</b>	<b>CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS</b>			
<b>State Operations:</b>				
0001	General Fund	\$6,825	\$6,910	\$6,968
0890	Federal Trust Fund	10,555	12,052	12,125
0995	Reimbursements	1,474	610	410
	<b>Totals, State Operations</b>	<b>\$18,854</b>	<b>\$19,572</b>	<b>\$19,503</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	151,206	152,619	148,634
	Local Assistance	71	310	310
	<b>Totals, Expenditures</b>	<b>\$151,277</b>	<b>\$152,929</b>	<b>\$148,944</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PERSONAL SERVICES</b>						
	795.2	812.7	766.7	\$55,473	\$57,872	\$55,437
Authorized Positions (Equals Sch. 7A)						
Total Adjustments	-	-	53.0	-	195	3,637
<b>Net Totals, Salaries and Wages</b>	<b>795.2</b>	<b>812.7</b>	<b>819.7</b>	<b>\$55,473</b>	<b>\$58,067</b>	<b>\$59,074</b>
Staff Benefits	-	-	-	23,577	18,319	18,337
<b>Totals, Personal Services</b>	<b>795.2</b>	<b>812.7</b>	<b>819.7</b>	<b>\$79,050</b>	<b>\$76,386</b>	<b>\$77,411</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$70,949	\$74,861	\$69,850
<b>SPECIAL ITEMS OF EXPENSE</b>				\$1,207	\$1,372	\$1,373
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$151,206</b>	<b>\$152,619</b>	<b>\$148,634</b>

	<b>2 Local Assistance</b>			<b>Expenditures</b>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Family Benefit Payments	\$71	\$310	\$310			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$71</b>	<b>\$310</b>	<b>\$310</b>			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0001 General Fund</b>				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation		\$43,458	\$44,232	\$44,825
Allocation for employee compensation		154	91	-

\* Dollars in thousands, except in Salary Range.

## 8940 Military Department - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	513	158	-
Adjustment per Section 3.90	-281	-	-
Adjustment per Section 4.05	-	-18	-
Chapter 469, Statutes of 2002 (Museum)	<u>100</u>	<u>100</u>	<u>-</u>
<b>Totals Available</b>	<b>\$43,944</b>	<b>\$44,563</b>	<b>\$44,825</b>
Unexpended balance, estimated savings	<u>-405</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$43,539</b>	<b>\$44,563</b>	<b>\$44,825</b>
<b>0485 Armory Discretionary Improvement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$172</u>	<u>\$174</u>	<u>\$172</u>
<b>Totals Available</b>	<b>\$172</b>	<b>\$174</b>	<b>\$172</b>
Unexpended balance, estimated savings	<u>-143</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$174</b>	<b>\$172</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,688	\$97,021	\$98,344
Allocation for employee compensation	307	190	-
Adjustment per Section 3.60	826	241	-
Adjustment per Section 3.90	-556	-	-
Budget Adjustment	<u>-4,363</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$89,902</b>	<b>\$97,452</b>	<b>\$98,344</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$17,177	\$9,072	\$3,933
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$549	\$1,351	\$1,360
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	<u>10</u>	<u>7</u>	<u>-</u>
<b>Totals Available</b>	<b>\$561</b>	<b>\$1,358</b>	<b>\$1,360</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$559</b>	<b>\$1,358</b>	<b>\$1,360</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$151,206</b>	<b>\$152,619</b>	<b>\$148,634</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
<b>Totals Available</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>
Unexpended balance, estimated savings	<u>-30</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$60</b>	<b>\$60</b>
<b>8022 California Military Family Relief Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
<b>Totals Available</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
Unexpended balance, estimated savings	<u>-209</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$250</b>	<b>\$250</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$71</b>	<b>\$310</b>	<b>\$310</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$151,277</b>	<b>\$152,929</b>	<b>\$148,944</b>

\* Dollars in thousands, except in Salary Range.

## 8940 Military Department - Continued

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0485 Armory Discretionary Improvement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$376	\$427	\$335
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$374	\$427	\$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	83	83	83
Total Revenues, Transfers, and Other Adjustments	\$83	\$83	\$83
Total Resources	\$457	\$510	\$418
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	1	1	-
8940 Military Department (State Operations)	29	174	172
Total Expenditures and Expenditure Adjustments	\$30	\$175	\$172
FUND BALANCE	\$427	\$335	\$246
Reserve for economic uncertainties	427	335	246

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	795.2	812.7	766.7	\$55,473	\$57,872	\$55,437
Salary Adjustments	-	-	-	-	195	746
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Proposed New Positions:						
Associate Environmental Planner	-	-	1.0	4,619-5,784	-	62
Environmental Planner (Architecture)	-	-	2.0	3,106-4,810	-	84
Environmental Scientist	-	-	4.0	3,077-5,882	-	201
JFHQ - Mather AAFS						
Sergeant First Class (E7)	-	-	1.0	6,403-7,257	-	82
Staff Sergeant (E6)	-	-	1.0	5,586-5,938	-	69
Specialist (E4)	-	-	9.0	4,337-4,435	-	474
Stockton AAFS						
Staff Sergeant (E6)	-	-	1.0	4,929-5,281	-	61
Specialist (E4)	-	-	3.0	3,698-3,796	-	135
Camp Roberts						
Staff Sergeant (E6)	-	-	1.0	5,982-6,334	-	74
Specialist (E4)	-	-	14.0	4,472-4,570	-	760
Camp San Luis Obispo						
Staff Sergeant (E6)	-	-	1.0	5,514-5,866	-	68
Specialist (E4)	-	-	7.0	4,079-4,177	-	347
JFTB Los Alamitos						
Staff Sergeant (E6)	-	-	1.0	6,011-6,363	-	74
Specialist (E4)	-	-	7.0	4,745-4,843	-	400
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>53.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,891</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>53.0</b>	<b>\$-</b>	<b>\$195</b>	<b>\$3,637</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>795.2</b>	<b>812.7</b>	<b>819.7</b>	<b>\$55,473</b>	<b>\$58,067</b>	<b>\$59,074</b>

\* Dollars in thousands, except in Salary Range.

## 8940 Military Department - Continued

### 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. The total real property assets of the Department encompass an area of 7.8 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, firing ranges, and maneuver training areas.

### SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
<b>70</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>70.22</b>	<b>DEPARTMENTAL HEADQUARTERS</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>
70.22.015	Consolidated Headquarters Complex	<u>125<sup>Ag</sup></u>	<u>125<sup>Ag</sup></u>	<u>125<sup>Ag</sup></u>
	<b>Totals, Major Projects</b>	<b><u>\$125</u></b>	<b><u>\$125</u></b>	<b><u>\$125</u></b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$125</b>	<b>\$125</b>	<b>\$125</b>
<b>FUNDING</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001	General Fund	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$125</b>	<b>\$125</b>	<b>\$125</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>				
APPROPRIATIONS				
Prior year balances available:				
	Item 8940-301-0001, Budget Act of 2007	<u>\$375</u>	<u>\$250</u>	<u>\$125</u>
	<b>Totals Available</b>	<b>\$375</b>	<b>\$250</b>	<b>\$125</b>
Balance available in subsequent years				
		<u>-250</u>	<u>-125</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$125</b>	<b>\$125</b>	<b>\$125</b>
<b>0660 Public Buildings Construction Fund</b>				
APPROPRIATIONS				
Prior year balances available:				
	Item 8940-301-0660, Budget Act of 2010	<u>\$47,264</u>	<u>\$47,264</u>	<u>\$47,264</u>
	<b>Totals Available</b>	<b>\$47,264</b>	<b>\$47,264</b>	<b>\$47,264</b>
Balance available in subsequent years				
		<u>-47,264</u>	<u>-47,264</u>	<u>-47,264</u>
<b>TOTALS, EXPENDITURES</b>		<b><u>\$-</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$125</b>	<b>\$125</b>	<b>\$125</b>

## 8950 Department of Veterans Affairs

Serve California's veterans and their families. The California Department of Veterans Affairs (CalVet) promotes and delivers innovative services that California veterans and their families need for successful, productive, efficient and cost-effective collaboration with our key stakeholders and partners.

More specifically, the CalVet:

- 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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

country's call to military service.

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Farm and Home Loans to Veterans	87.1	104.0	104.0	\$60,436	\$59,484	\$60,485
20 Veterans Claims and Rights	38.8	52.8	53.8	9,276	17,455	14,554
30 Care of Sick and Disabled Veterans	1,581.3	2,273.0	2,626.8	218,189	293,473	324,617
45 Veterans Memorials Fund	-	-	-	10	317	1
50.01 General Administration	188.5	244.9	246.9	26,562	31,728	29,560
50.02 Distributed General Administration	-	-	-	-26,562	-31,728	-29,560
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,895.7</b>	<b>2,674.7</b>	<b>3,031.5</b>	<b>\$287,911</b>	<b>\$370,729</b>	<b>\$399,657</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$222,471	\$303,971	\$334,163
0083 Veterans Service Office Fund				949	806	805
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account				10	316	-
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund				53	60	71
0592 Veterans' Farm and Home Building Fund of 1943				54,327	54,284	54,885
0621 California Veterans Memorial Registry Fund				-	1	1
0701 Veterans' Home Fund				137	-	-
0890 Federal Trust Fund				1,440	4,999	2,104
0995 Reimbursements				1,763	1,427	1,427
3085 Mental Health Services Fund				493	506	504
8048 California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund				-	-1,000	-
8062 Pooled Self-Insurance Fund				6,109	5,200	5,600
8067 California Veterans Homes Fund				159	159	97
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$287,911</b>	<b>\$370,729</b>	<b>\$399,657</b>

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 2012-13, 2013-14, and 2014-15.

### 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.

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

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

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Continued Fresno Activation for 2014-15, 2015-16, and 2016-17	\$-	\$-	-	\$7,560	\$-	89.0
• Continued Redding Activation for 2014-15	-	-	-	3,896	-	43.3
• Contracts to Civil Service positions	-	-	-	2,068	-	43.0
• Performance Management Unit	-	-	-	96	-	2.0
• CVSO Auditor and Database Coordinator	-	-	-	52	-	1.0
• Veterans Cemeteries Perpetual Maintenance Funding	-	-	-	-	10	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$13,672</b>	<b>\$10</b>	<b>178.3</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation	\$1,992	\$149	-	\$2,150	\$159	-
• PERS Rate Adjustment	878	54	-	878	54	-
• One Time Cost Reductions	-	-	-	-3,202	-2,904	-
• Local Assistance CVSO Reduction	-	-	-	-3,000	-	-
• Full Year Cost of New/Expanded Programs	-	-	-	23,552	2	178.5
• Carryover/Reappropriation	13	-	-	-	-	-
• Legislation With An Appropriation	1,000	-1,000	-	-	-	-
• Miscellaneous Adjustments	-5	-5,917	-2.6	-5	-5,299	-2.6
• Lease Revenue Adjustments	-11,120	-	-	-11,094	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$7,242</b>	<b>-\$6,714</b>	<b>-2.6</b>	<b>\$9,279</b>	<b>-\$7,988</b>	<b>175.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$7,242</b>	<b>-\$6,714</b>	<b>-2.6</b>	<b>\$22,951</b>	<b>-\$7,978</b>	<b>354.2</b>
<b>Totals, Budget Adjustments</b>	<b>-\$7,242</b>	<b>-\$6,714</b>	<b>-2.6</b>	<b>\$22,951</b>	<b>-\$7,978</b>	<b>354.2</b>

### PROGRAM DESCRIPTIONS

#### 10 - FARM AND HOME LOANS TO VETERANS

The CalVet Home Loan Program offers veterans, meeting specified requirements, loans to purchase, construct, or rehabilitate new or existing single family dwellings, which include condominiums, units in shared equity cooperative housing developments, mobile homes, and farms. The CalVet also offers Home Improvement Loans to active CalVet customers or homeowners who own their homes free of debt.

#### 20 - VETERANS CLAIMS AND RIGHTS

The Veteran 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, Veterans Claims and Appeals Representation, Veteran Cemeteries, United States Department of Veterans Affairs Joint Claims Initiative, California State Approving Agency for Veterans Education, Disabled Veteran Business Enterprise, Veterans Mental Health Program, Homeless Veterans Outreach Program, and the Veterans License Plate Program. California, with approximately 1.8 million veterans, represents 8.2 percent of the nation's

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

total veteran population.

### 30 - CARE OF SICK AND DISABLED VETERANS

CalVet operates eight licensed long term care facilities. The primary objectives of these Veterans Homes are:

- Provide affordable, quality long term care to all eligible veterans and their spouses.
- Provide services including therapeutic and rehabilitative to help increase activities of daily living and independent function.
- The Veterans Home of California, Barstow offers skilled nursing, intermediate, and domiciliary care.
- The Veterans Home of California, Chula Vista offers skilled nursing, residential, and domiciliary care.
- The Veterans Home of California, Fresno opened in October 2013. It currently offers residential care and will expand to skilled nursing and memory care beginning in the spring of 2014.
- The Veterans Home of California, Greater Los Angeles and Ventura County (GLAVC), includes three main campuses: West Los Angeles (WLA), Lancaster, and Ventura. All GLAVC offer residential care. The WLA campus also offers skilled nursing care, including memory care, and domiciliary care.
- The Veterans Home of California, Redding opened in October 2013. It currently offers residential care and will expand to skilled nursing and memory care beginning in the spring of 2014.
- The Veterans Home of California, Yountville is the largest veterans home in the United States. It offers all four levels of care: skilled nursing, intermediate, residential, and domiciliary care. The skilled nursing also includes a memory care facility with a supervised environment.

### 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 CalVet for administering the fund.

### 50 - GENERAL ADMINISTRATION

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

## DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 FARM AND HOME LOANS TO VETERANS</b>			
<b>State Operations:</b>			
0592 Veterans' Farm and Home Building Fund of 1943	\$54,327	\$54,284	\$54,885
8062 Pooled Self-Insurance Fund	6,109	5,200	5,600
<b>Totals, State Operations</b>	<b>\$60,436</b>	<b>\$59,484</b>	<b>\$60,485</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Property Acquisition</b>	<b>\$923</b>	<b>\$2,284</b>	<b>\$2,285</b>
<b>State Operations:</b>			
0592 Veterans' Farm and Home Building Fund of 1943	923	2,284	2,285
<b>10.20 Loan Service</b>	<b>\$10,434</b>	<b>\$12,000</b>	<b>\$12,600</b>
<b>State Operations:</b>			
0592 Veterans' Farm and Home Building Fund of 1943	10,434	12,000	12,600
<b>10.30 Loan Funding</b>	<b>\$49,079</b>	<b>\$45,200</b>	<b>\$45,600</b>
<b>State Operations:</b>			
0592 Veterans' Farm and Home Building Fund of 1943	42,970	40,000	40,000
8062 Pooled Self-Insurance Fund	6,109	5,200	5,600
<b>PROGRAM REQUIREMENTS</b>			
<b>20 VETERANS CLAIMS AND RIGHTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,003	\$7,990	\$7,074
0083 Veterans Service Office Fund	55	56	55
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	53	60	71

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0890 Federal Trust Fund	1,440	2,097	2,104
0995 Reimbursements	900	558	558
3085 Mental Health Services Fund	223	236	234
8048 California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	-	-1,000	-
8048 California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	-	(1,299)	(1,420)
<b>Totals, State Operations</b>	<b>\$4,674</b>	<b>\$9,997</b>	<b>\$10,096</b>
<b>Local Assistance:</b>			
0001 General Fund	\$2,600	\$5,600	\$2,600
0083 Veterans Service Office Fund	894	750	750
0995 Reimbursements	838	838	838
3085 Mental Health Services Fund	270	270	270
<b>Totals, Local Assistance</b>	<b>\$4,602</b>	<b>\$7,458</b>	<b>\$4,458</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Claims Representation</b>	<b>\$4,041</b>	<b>\$9,234</b>	<b>\$9,322</b>
<b>State Operations:</b>			
0001 General Fund	1,761	6,626	6,710
0083 Veterans Service Office Fund	55	56	55
0890 Federal Trust Fund	1,110	1,766	1,773
0995 Reimbursements	892	550	550
3085 Mental Health Services Fund	223	236	234
<b>20.30 County Subvention</b>	<b>\$4,602</b>	<b>\$7,458</b>	<b>\$4,458</b>
<b>Local Assistance:</b>			
0001 General Fund	2,600	5,600	2,600
0083 Veterans Service Office Fund	894	750	750
0995 Reimbursements	838	838	838
3085 Mental Health Services Fund	270	270	270
<b>20.40 Cemetery Operations</b>	<b>\$633</b>	<b>\$763</b>	<b>\$774</b>
<b>State Operations:</b>			
0001 General Fund	242	1,364	364
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	53	60	71
0890 Federal Trust Fund	330	331	331
0995 Reimbursements	8	8	8
8048 California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	-	-1,000	-
8048 California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	-	(1,299)	(1,420)
<b>PROGRAM REQUIREMENTS</b>			
<b>30 CARE OF SICK AND DISABLED VETERANS</b>			
<b>State Operations:</b>			
0001 General Fund	\$217,869	\$290,381	\$324,489
0701 Veterans' Home Fund	136	-	-
0890 Federal Trust Fund	-	2,902	-
0995 Reimbursements	25	31	31
8067 California Veterans Homes Fund	159	159	97
<b>Totals, State Operations</b>	<b>\$218,189</b>	<b>\$293,473</b>	<b>\$324,617</b>
<b>ELEMENT REQUIREMENTS</b>			

\* Dollars in thousands, except in Salary Range.

**8950 Department of Veterans Affairs - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>30.01 001-Headquarters</b>	<b>\$28,952</b>	<b>\$29,514</b>	<b>\$27,240</b>
<b>State Operations:</b>			
0001 General Fund	28,657	29,355	27,143
0701 Veterans' Home Fund	136	-	-
8067 California Veterans Homes Fund	159	159	97
<b>30.10 002-Veterans Home at Yountville</b>	<b>\$83,058</b>	<b>\$89,866</b>	<b>\$87,039</b>
<b>State Operations:</b>			
0001 General Fund	83,033	86,934	87,009
0890 Federal Trust Fund	-	2,902	-
0995 Reimbursements	25	30	30
<b>30.20 003-Veterans Home at Barstow</b>	<b>\$20,763</b>	<b>\$22,159</b>	<b>\$23,239</b>
<b>State Operations:</b>			
0001 General Fund	20,763	22,159	23,239
<b>30.30 004-Veterans Home at Chula Vista</b>	<b>\$30,131</b>	<b>\$31,771</b>	<b>\$32,725</b>
<b>State Operations:</b>			
0001 General Fund	30,131	31,771	32,725
<b>30.40 005-Veterans Home at Greater Los Angeles, Ventura County (GLAVC)</b>	<b>\$39,366</b>	<b>\$68,523</b>	<b>\$78,541</b>
<b>State Operations:</b>			
0001 General Fund	39,366	68,523	78,540
0995 Reimbursements	-	1	1
<b>30.50 006-Veterans Home at Redding</b>	<b>\$8,870</b>	<b>\$22,206</b>	<b>\$32,197</b>
<b>State Operations:</b>			
0001 General Fund	8,870	22,206	32,197
<b>30.60 007-Veterans Home at Fresno</b>	<b>\$7,049</b>	<b>\$29,433</b>	<b>\$43,636</b>
<b>State Operations:</b>			
0001 General Fund	7,049	29,433	43,636
<b>PROGRAM REQUIREMENTS</b>			
<b>45 VETERANS MEMORIALS FUND</b>			
<b>State Operations:</b>			
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Account	\$10	\$316	\$-
0621 California Veterans Memorial Registry Fund	-	1	1
<b>Totals, State Operations</b>	<b>\$10</b>	<b>\$317</b>	<b>\$1</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 GENERAL ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
50.01 General Administration	26,562	31,728	29,560
50.02 Distributed General Administration	-26,562	-31,728	-29,560
<b>TOTALS, EXPENDITURES</b>			
State Operations	283,309	363,271	395,199
Local Assistance	4,602	7,458	4,458
<b>Totals, Expenditures</b>	<b>\$287,911</b>	<b>\$370,729</b>	<b>\$399,657</b>

**EXPENDITURES BY CATEGORY**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
1 State Operations						
PERSONAL SERVICES						

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Authorized Positions (Equals Sch. 7A)	1,895.7	2,674.7	2,853.2	\$98,746	\$135,528	\$144,383
Total Adjustments	-	-	178.3	-	1,482	7,107
<b>Net Totals, Salaries and Wages</b>	<b>1,895.7</b>	<b>2,674.7</b>	<b>3,031.5</b>	<b>\$98,746</b>	<b>\$137,010</b>	<b>\$151,490</b>
Staff Benefits	-	-	-	45,915	64,667	72,561
<b>Totals, Personal Services</b>	<b>1,895.7</b>	<b>2,674.7</b>	<b>3,031.5</b>	<b>\$144,661</b>	<b>\$201,677</b>	<b>\$224,051</b>
OPERATING EXPENSES AND EQUIPMENT				\$65,302	\$83,403	\$92,550
SPECIAL ITEMS OF EXPENSE						
Lease Revenue Debt Service				24,267	32,991	32,998
Debt Service Interest and Loan Related Expense				49,079	45,200	45,600
<b>Totals, Special Items of Expense</b>				<b>\$73,346</b>	<b>\$78,191</b>	<b>\$78,598</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$283,309</b>	<b>\$363,271</b>	<b>\$395,199</b>

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$4,602	\$7,458	\$4,458
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,602</b>	<b>\$7,458</b>	<b>\$4,458</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 (Headquarters)	\$218,471	\$-	\$-
Allocation for employee compensation	677	-	-
Adjustment per Section 3.60	2,499	-	-
Adjustment per Section 3.90	-6,152	-	-
001 Budget Act appropriation (Headquarters)	-	261,163	298,204
Allocation for employee compensation	-	1,989	-
Adjustment per Section 3.60	-	878	-
Adjustment per Section 4.05	-	-5	-
003 Budget Act appropriation Veterans Homes	30,355	44,324	33,230
Adjustment per Section 4.30	70	-11,120	-
017 Budget Act appropriation	125	125	129
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	1	-
Chapter 694, Statutes of 2013	-	1,000	-
Prior year balances available:			
Item 8955-001-0001, Budget Act of 2007 as reappropriated by Item 8955-491, Budget Act of 2012	2,600	13	-
Item 8955-001-0001, Budget Act of 2009, as reappropriated by Item 8955-491, Budget Act of 2012	901	-	-
<b>Totals Available</b>	<b>\$249,546</b>	<b>\$298,371</b>	<b>\$331,563</b>
Unexpended balance, estimated savings	-29,662	-	-
Balance available in subsequent years	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$219,871</b>	<b>\$298,371</b>	<b>\$331,563</b>
<b>0083 Veterans Service Office Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation (Headquarters)	<u>\$56</u>	<u>\$56</u>	<u>\$55</u>
<b>Totals Available</b>	<b>\$56</b>	<b>\$56</b>	<b>\$55</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$56</b>	<b>\$55</b>
<b>0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account</b>			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	<u>\$10</u>	<u>\$316</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$316</b>	<b>\$-</b>
<b>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$55	\$55	\$65
Military and Veterans Code Section 1403(c)	<u>4</u>	<u>5</u>	<u>6</u>
<b>Totals Available</b>	<b>\$59</b>	<b>\$60</b>	<b>\$71</b>
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$53</b>	<b>\$60</b>	<b>\$71</b>
<b>0592 Veterans' Farm and Home Building Fund of 1943</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,254	\$2,270	\$2,285
Allocation for employee compensation	3	9	-
Adjustment per Section 3.60	11	5	-
Adjustment per Section 3.90	-27	-	-
Military and Veterans Code Section 988 (Headquarters)	10,434	12,000	12,600
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	<u>42,970</u>	<u>40,000</u>	<u>40,000</u>
<b>Totals Available</b>	<b>\$55,645</b>	<b>\$54,284</b>	<b>\$54,885</b>
Unexpended balance, estimated savings	<u>-1,318</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$54,327</b>	<b>\$54,284</b>	<b>\$54,885</b>
<b>0621 California Veterans Memorial Registry Fund</b>			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>0701 Veterans' Home Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$171	\$-	\$-
Allocation for employee compensation	<u>1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$172</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-35</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$137</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$1,894	\$4,971	\$2,104
Allocation for employee compensation	4	22	-
Adjustment per Section 3.60	19	6	-
Adjustment per Section 3.90	-49	-	-
Budget Adjustment	-437	-	-
Prior year balances available:			
Item 8955-001-0890, Budget Act of 2011, as reappropriated by Item 8955-490, Budget Act of 2012	2,874	-	-
Budget Adjustment	<u>-2,865</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,440</b>	<b>\$4,999</b>	<b>\$2,104</b>

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$925	\$589	\$589
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$235	\$234
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-7	-	-
<b>Totals Available</b>	<b>\$226</b>	<b>\$236</b>	<b>\$234</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$223</b>	<b>\$236</b>	<b>\$234</b>
<b>8048 California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	\$-	(\$1,299)	(\$1,420)
Prior year balances available:			
Item 8955-011-8048, Budget Act of 2011, as reappropriated by Item 8955-493, Budget Act of 2012	(1,074)	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by General Fund	-	-1,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-1,000</b>	<b>\$-</b>
<b>8062 Pooled Self-Insurance Fund</b>			
APPROPRIATIONS			
Military and Veterans Code Section 989.1(a)	\$6,109	\$5,200	\$5,600
<b>TOTALS, EXPENDITURES</b>	<b>\$6,109</b>	<b>\$5,200</b>	<b>\$5,600</b>
<b>8067 California Veterans Homes Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$159	\$97
<b>TOTALS, EXPENDITURES</b>	<b>\$159</b>	<b>\$159</b>	<b>\$97</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$283,309</b>	<b>\$363,271</b>	<b>\$395,199</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$2,600	\$5,600	\$2,600
<b>TOTALS, EXPENDITURES</b>	<b>\$2,600</b>	<b>\$5,600</b>	<b>\$2,600</b>
<b>0083 Veterans Service Office Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$654	\$750	\$750
Prior year balances available:			
Item 8955-102-0083, Budget Act of 2010	389	-	-
<b>Totals Available</b>	<b>\$1,043</b>	<b>\$750</b>	<b>\$750</b>
Unexpended balance, estimated savings	-149	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$894</b>	<b>\$750</b>	<b>\$750</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$270	\$270	\$270
<b>TOTALS, EXPENDITURES</b>	<b>\$270</b>	<b>\$270</b>	<b>\$270</b>

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$4,602</u>	<u>\$7,458</u>	<u>\$4,458</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$287,911	\$370,729	\$399,657

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0083 Veterans Service Office Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$607	\$657	\$1,008
Prior year adjustments	<u>100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$707	\$657	\$1,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	896	1,153	1,153
150300 Income From Surplus Money Investments	<u>3</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$899</u>	<u>\$1,157</u>	<u>\$1,157</u>
Total Resources	\$1,606	\$1,814	\$2,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	55	56	55
Local Assistance	<u>894</u>	<u>750</u>	<u>750</u>
Total Expenditures and Expenditure Adjustments	<u>\$949</u>	<u>\$806</u>	<u>\$805</u>
FUND BALANCE	\$657	\$1,008	\$1,360
Reserve for economic uncertainties	657	1,008	1,360
<b>0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$135	\$116	-
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$126	\$116	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164900 Donations	<u>-</u>	<u>200</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$200</u>	<u>-</u>
Total Resources	\$126	\$316	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>10</u>	<u>316</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$316</u>	<u>-</u>
FUND BALANCE	\$116	-	-
Reserve for economic uncertainties	116	-	-
<b>0180 Northern California Veterans Cemetery Master Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$132	\$130	\$130
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$130</u>	<u>\$130</u>	<u>\$130</u>
FUND BALANCE	\$130	\$130	\$130
Reserve for economic uncertainties	130	130	130
<b>0238 Northern California Veterans Cemetery Perpetual Maintenance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$189	\$212	\$230
Prior year adjustments	-2	-	-

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Adjusted Beginning Balance	\$187	\$212	\$230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	64	72	78
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	1	1	1
164900 Donations	<u>12</u>	<u>5</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>\$78</u>	<u>\$85</u>
Total Resources	\$265	\$290	\$315
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>53</u>	<u>60</u>	<u>71</u>
Total Expenditures and Expenditure Adjustments	<u>\$53</u>	<u>\$60</u>	<u>\$71</u>
FUND BALANCE	\$212	\$230	\$244
Reserve for economic uncertainties	212	230	244
<b>0473 Vietnam Veterans Memorial Account <sup>s</sup></b>			
BEGINNING BALANCE	\$8	\$6	\$6
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
<b>3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO8048 From California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund Transfer per Item 8955-011-0001, Budget Act of 2013	-	\$1,299	-
FO8048 From California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund Transfer per Item 8955-011-8048, BA of 2014	<u>-</u>	<u>-</u>	<u>1,420</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,299</u>	<u>\$1,420</u>
Total Resources	-	\$1,299	\$1,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (Capital Outlay)	<u>-</u>	<u>1,197</u>	<u>1,420</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,197</u>	<u>\$1,420</u>
FUND BALANCE	-	\$102	\$102
Reserve for economic uncertainties	-	102	102

## CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	1,895.7	2,674.7	2,853.2	\$98,746	\$135,528	\$144,383
Salary Adjustments	-	-	-	-	1,482	1,482
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
<b>Administration:</b>						
<b>Convert Contracted Investigative Svcs to Civil Svc</b>						
Investigator	-	-	1.0	3,902-6,318	-	61
Investigator Asst	-	-	1.0	2,987-3,636	-	40
<b>Veteran Services Division:</b>						

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>CVSO Auditor and Database Coordinator</b>						
Assoc Govtl Prgm Analyst	-	-	1.0	4,400-5,348	-	59
<b>Totals, Headquarters</b>	-	-	<b>3.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$160</b>
<b>Veterans Home, Barstow:</b>						
<b>Convert Contracted Services to Civil Service</b>						
Assoc Govtl Prgm Analyst	-	-	1.0	4,400-5,508	-	59
Supvr Cook I	-	-	1.0	2,901-3,632	-	39
Cook Spec II	-	-	2.0	2,659-3,330	-	72
Cook Spec I	-	-	1.0	2,378-2,978	-	32
Lead Security Guard	-	-	1.0	2,252-2,819	-	30
Food Svc Techn II	-	-	1.0	2,215-2,774	-	30
Security Guard	-	-	7.0	2,173-2,718	-	205
Food Svc Techn I	-	-	6.0	2,065-2,582	-	167
<b>Totals, Veterans Home, Barstow</b>	-	-	<b>20.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$634</b>
<b>Veterans Home, Chula Vista:</b>						
<b>Convert Contracted Services to Civil Service</b>						
Assoc Govtl Prgm Analyst	-	-	1.0	4,400-5,508	-	59
Food Svc Supvr II	-	-	1.0	3,062-3,833	-	41
Dietetic Techn	-	-	1.0	2,746-3,439	-	37
Cook Spec II	-	-	2.0	2,659-3,330	-	72
Stock Clk	-	-	1.0	2,420-3,030	-	33
Lead Security Guard	-	-	1.0	2,252-2,819	-	30
Food Svc Techn II	-	-	5.0	2,215-2,774	-	150
Security Guard	-	-	7.0	2,173-2,718	-	205
Food Svc Techn I	-	-	3.0	2,065-2,582	-	84
<b>Totals, Veterans Home, Chula Vista</b>	-	-	<b>22.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$711</b>
<b>Veterans Home, Greater Los Angeles, Ventura County (GLAVC):</b>						
<b>Convert Contracted Services to Civil Service</b>						
<b>Lancaster Veterans Home:</b>						
Assoc Govtl Prgm Analyst	-	-	0.5	4,400-5,508	-	30
<b>Ventura Veterans Home:</b>						
Assoc Govtl Prgm Analyst	-	-	0.5	4,400-5,508	-	30
<b>Totals, Veterans Home, GLAVC</b>	-	-	<b>1.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$60</b>
<b>Veterans Home, Redding:</b>						
<b>Veterans Home Continued Activation</b>						
Pharmacist I	-	-	1.0	8,806-9,708	-	97
Nurse Practitioner	-	-	0.4	8,632-9,758	-	34
Clinical Soc Worker Hlth Facility	-	-	0.5	4,768-7,233	-	27
Occ Therapist	-	-	1.0	4,534-6,367	-	57
Rehab Therapist Recr	-	-	0.4	4,534-6,367	-	20
Registered Dietitian	-	-	0.5	3,993-5,097	-	24
Ofc Techn Typing	-	-	1.8	2,686-3,362	-	54
Occ Therapy Asst	-	-	0.8	2,447-3,063	-	21
Activity Coord, Veterans Home & Ctr	-	-	1.5	2,218-2,777	-	39
Food Svc Techn II	-	-	8.2	2,215-2,774	-	206
Certified Nursing Asst	-	-	7.5	2,193-2,948	-	183
Custodian	-	-	5.4	2,098-2,625	-	131

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Food Svc Techn I	-	-	14.3	2,065-2,582	-	346
<b>Totals, Veterans Home, Redding</b>	-	-	<b>43.3</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,239</b>
<b>Veterans Home, Fresno:</b>						
<b>Veterans Home Continued Activation</b>						
Physician & Surgeon	-	-	0.5	15,591-17,234	-	74
Nurse Practitioner	-	-	0.8	8,632-9,758	-	69
Supvng Nurse II	-	-	0.3	7,116-8,911	-	12
Registered Nurse	-	-	7.2	6,938-8,271	-	504
Nurse Instructor	-	-	0.8	6,914-8,656	-	58
Clinical Soc Worker Hlth Facility	-	-	0.3	4,768-7,233	-	9
Occ Therapist	-	-	1.0	4,534-6,367	-	57
Rehab Therapist Recr	-	-	1.1	4,534-6,367	-	49
Registered Dietitian	-	-	1.0	3,993-5,097	-	48
Phys Therapist I	-	-	0.5	3,554-4,883	-	22
Licensed Voc Nurse	-	-	12.3	3,333-4,173	-	436
Auto Equipt Opr I	-	-	1.6	3,051-3,505	-	51
Ofc Techn Typing	-	-	2.6	2,686-3,362	-	73
Cook Spec II	-	-	2.0	2,659-3,330	-	65
Custodian Supvr II	-	-	1.0	2,507-3,142	-	30
Occ Therapy Asst	-	-	0.8	2,447-3,063	-	21
Stock Clk	-	-	0.5	2,420-3,030	-	13
Activity Coord, Veterans Home & Ctr	-	-	1.5	2,218-2,777	-	37
Food Svc Techn II	-	-	12.7	2,215-2,774	-	296
Certified Nursing Asst	-	-	18.0	2,193-2,948	-	394
Custodian	-	-	7.8	2,098-2,625	-	176
Food Svc Techn I	-	-	14.7	2,065-2,582	-	327
<b>Totals, Veterans Home, Fresno</b>	-	-	<b>89.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,821</b>
<b>Totals, Proposed New Positions</b>	-	-	<b>178.3</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,625</b>
<b>Total Adjustments</b>	-	-	<b>178.3</b>	<b>\$-</b>	<b>\$1,482</b>	<b>\$7,107</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,895.7</b>	<b>2,674.7</b>	<b>3,031.5</b>	<b>\$98,746</b>	<b>\$137,010</b>	<b>\$151,490</b>

## INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities include eight veterans homes, a state veterans cemetery, and two office buildings. The eight veterans homes are located in Yountville, Barstow, Chula Vista, Ventura, Lancaster, West Los Angeles, Redding and Fresno on 776 acres of land, with 2.4 million 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 9,923 gravesites. A second state cemetery will be located at the former Fort Ord on 79 acres of land, and once completed will contain 5,000 gravesites.

## SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
<b>80</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>80.10</b>	<b>VETERANS CEMETERIES</b>	<b>\$887</b>	<b>\$1,197</b>	<b>\$8,217</b>
80.10.011	Northern California Veterans Cemetery Expansion	887 <sup>Cf</sup>	-	-
80.10.100	Central Coast Veterans Cemetery	-	1,197 <sup>PWs</sup>	8,217 <sup>Cfs</sup>
<b>80.20</b>	<b>VETERANS HOME AT YOUNTVILLE</b>	<b>\$197</b>	<b>\$-</b>	<b>\$-</b>
80.20.440	Remodel Member Services Building	197 <sup>Cf</sup>	-	-
<b>80.30</b>	<b>VETERANS HOMES AT YOUNTVILLE AND WEST LOS ANGELES</b>	<b>\$711</b>	<b>\$8,691</b>	<b>\$14,830</b>

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
80.30.100	Central Plant Upgrade	433 <sup>Wb</sup>	6,636 <sup>Cbr</sup>	-
80.30.101	Chilled Water Distribution System Renovation	-	527 <sup>Wbf</sup>	5,188 <sup>Cnf</sup>
80.30.102	Steam Distribution System Renovation	-	1,139 <sup>PWbn</sup>	6,356 <sup>Cnf</sup>
80.30.300	Greater Los Angeles County Veterans Home	278 <sup>Pn</sup>	389 <sup>Wn</sup>	3,286 <sup>Cn</sup>
<b>80.40</b>	<b>VETERANS HOME AT FRESNO</b>	<b>\$22,013</b>	<b>\$6,952</b>	<b>\$-</b>
80.40.100	New Veterans Home	22,013 <sup>Cf</sup>	6,952 <sup>Cf</sup>	-
<b>80.50</b>	<b>VETERANS HOME AT REDDING</b>	<b>\$9,128</b>	<b>\$4,358</b>	<b>\$-</b>
80.50.100	New Veterans Home	9,128 <sup>Cf</sup>	4,358 <sup>Cf</sup>	-
<b>Totals, Major Projects</b>		<b>\$32,936</b>	<b>\$21,198</b>	<b>\$23,047</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$32,936</b>	<b>\$21,198</b>	<b>\$23,047</b>

  

FUNDING		2012-13*	2013-14*	2014-15*
0660	Public Buildings Construction Fund	\$278	\$389	\$3,286
0668	Public Buildings Construction Fund Subaccount	-	547	3,957
0701	Veterans' Home Fund	433	2,814	-
0890	Federal Trust Fund	32,225	16,251	14,384
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	-	1,197	1,420
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$32,936</b>	<b>\$21,198</b>	<b>\$23,047</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 8955-301-0001, Budget Act of 2009, as reappropriated by Item 8955-492, Budget Act of 2010		\$16	\$-	\$-
<b>Totals Available</b>		<b>\$16</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings		-16	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
Government Code Section 15819.65(e)		0	\$3,675	\$3,286
Augmentation per Government Code Sections 16352, 16409 and 16354		\$3,953	-	-
<b>Totals Available</b>		<b>\$3,953</b>	<b>\$3,675</b>	<b>\$3,286</b>
Balance available in subsequent years		-3,675	-3,286	-
<b>TOTALS, EXPENDITURES</b>		<b>\$278</b>	<b>\$389</b>	<b>\$3,286</b>
0668 Public Buildings Construction Fund Subaccount				
APPROPRIATIONS				
Prior year balances available:				
Item 8955-310-0668, Budget Act of 2011		\$5,623	\$5,623	\$3,957
Reversion per Government Code Sections 16351, 16351.5 and 16408		-	-1,119	-
<b>Totals Available</b>		<b>\$5,623</b>	<b>\$4,504</b>	<b>\$3,957</b>
Balance available in subsequent years		-5,623	-3,957	-
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$547</b>	<b>\$3,957</b>
0701 Veterans' Home Fund				
APPROPRIATIONS				
Prior year balances available:				
Military and Veterans Code Section 1104.2		\$6,675	\$6,242	\$3,428

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>Totals Available</b>	<b>\$6,675</b>	<b>\$6,242</b>	<b>\$3,428</b>
Balance available in subsequent years	-6,242	-3,428	-3,428
<b>TOTALS, EXPENDITURES</b>	<b>\$433</b>	<b>\$2,814</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$7,760	\$6,797
Government Code Section 15819.65(e)	31,141	11,310	-
Military and Veterans Code Section 1104.2	-	4,941	7,587
Prior year balances available:			
Item 8960-301-0890, Budget Act of 2007, as reappropriated by Item 8955-493, Budget Act of 2012	350	153	153
Item 8955-301-0890, Budget Act of 2009, as partially reverted by Item 8955-495, and as reappropriated by Item 8955-492, BA of 2010 & Item 8955-490, BA of 2011	503	-	-
Budget Adjustment	-503	-	-
Item 8955-301-0890, Budget Act of 2010	1,056	-	-
Budget Adjustment	-169	-	-
<b>Totals Available</b>	<b>\$32,378</b>	<b>\$24,164</b>	<b>\$14,537</b>
Unexpended balance, estimated savings	-	-7,760	-153
Balance available in subsequent years	-153	-153	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,225</b>	<b>\$16,251</b>	<b>\$14,384</b>
<b>3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,299	\$1,420
Prior year balances available:			
Item 8955-301-3013, Budget Act of 2011, as reappropriated by Item 8955-493, Budget Act of 2012	1,074	-	-
<b>Totals Available</b>	<b>\$1,074</b>	<b>\$1,299</b>	<b>\$1,420</b>
Unexpended balance, estimated savings	-1,074	-102	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,197</b>	<b>\$1,420</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$32,936</b>	<b>\$21,198</b>	<b>\$23,047</b>

## 9100 Tax Relief

This budget provides funding for cities and counties to help defray the loss of revenue as a result of the Homeowners' Tax Relief Program, that provides California homeowners assistance through a \$7,000 exemption from property tax, and the Open Space Subventions Program, that provides tax relief to individuals who agreed to hold their land as open space under the Williamson Act of 1965. In addition, this budget receives loan repayments from individuals that participated in the Senior Citizens' Property Tax Postponement Program, prior to the suspension of this program in February of 2009.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
50 Homeowners' Property Tax Relief	-	-	-	\$427,284	\$425,255	\$427,381
60 Subventions for Open Space	-	-	-	1	1	1
70 Senior Citizens' Property Tax Postponement Loan Repayments	-	-	-	-6,500	-7,900	-7,200
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$420,785</b>	<b>\$417,356</b>	<b>\$420,182</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$420,785	\$417,356	\$420,182
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$420,785</b>	<b>\$417,356</b>	<b>\$420,182</b>

\* Dollars in thousands, except in Salary Range.

**9100 Tax Relief - Continued**

**LEGAL CITATIONS AND AUTHORITY**

PROGRAM AUTHORITY

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 20501-20646.

**DETAILED BUDGET ADJUSTMENTS**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$2,126	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,126</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,126</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,126</b>	<b>\$-</b>	<b>-</b>

**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 individuals that participated in the Senior Citizens' Property Tax Postponement Program prior to the suspension of this program in February of 2009.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$438,852	\$425,256	\$427,382
<b>Totals Available</b>	<b>\$438,852</b>	<b>\$425,256</b>	<b>\$427,382</b>
Unexpended balance, estimated savings	-11,567	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$427,285</b>	<b>\$425,256</b>	<b>\$427,382</b>

\* Dollars in thousands, except in Salary Range.

## 9100 Tax Relief - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Loan Repayment per Revenue and Taxation Code Section 20501-20646	-6,500	-7,900	-7,200
<b>NET TOTALS, EXPENDITURES</b>	<b>\$420,785</b>	<b>\$417,356</b>	<b>\$420,182</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$420,785</b>	<b>\$417,356</b>	<b>\$420,182</b>

## 9210 Local Government Financing

The state 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Aid to Local Government	-	-	-	\$1,524	\$1,874	\$8,526
30 Proposition 1A Revenue Bonds, Series 2009	-	-	-	2,103,600	-	-
40 Property Tax Assessment Program	-	-	-	-	-	7,500
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$2,105,124</b>	<b>\$1,874</b>	<b>\$16,026</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$2,105,124	\$1,874	\$16,026
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,105,124</b>	<b>\$1,874</b>	<b>\$16,026</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

10-Aid to Local Government

Revenue and Taxation Code Sections 97.68 and 97.70.

30-Proposition 1A Revenue Bonds, Series 2009:

Revenue and Taxation Code Section 100.06 (e).

40-Property Tax Assessment Program

Pending Legislation.

### MAJOR PROGRAM CHANGES

- The Budget provides \$7.5 million General Fund to establish a new program to provide grants to county assessors to enable them to more efficiently enroll newly constructed property and ownership changes, to issue supplemental assessments in a timely manner, to enroll property modifications that change the assessed value, to reassess property to reflect current market conditions, and to respond to appeals of assessed value.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Funding	\$-	\$-	-	\$6,652	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$6,652</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$6,652</b>	<b>\$-</b>	<b>-</b>
<b>Policy Adjustments</b>						
• State-County Assessors' Partnership Agreement Program	\$-	\$-	-	\$7,500	\$-	-

\* Dollars in thousands, except in Salary Range.

## 9210 Local Government Financing - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	\$7,500	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$14,152	\$-	-

### PROGRAM DESCRIPTIONS

#### 10 - AID TO LOCAL GOVERNMENT

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

#### 30 - 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.

#### 40 - PROPERTY TAX ASSESSMENT PROGRAM

This proposed program provides grants to county assessors to improve the timeliness of real property assessments and reassessments.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
106 Budget Act appropriation	\$500	\$-	\$-
110 Budget Act appropriation	1,524	1,874	8,526
115 Budget Act appropriation	-	-	7,500
Revenue and Taxation Code Section 100.06(e)(B)(4)	<u>2,103,600</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,105,624</b>	<b>\$1,874</b>	<b>\$16,026</b>
Unexpended balance, estimated savings	<u>-500</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,105,124</b>	<b>\$1,874</b>	<b>\$16,026</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,105,124</b>	<b>\$1,874</b>	<b>\$16,026</b>

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
3149 Local Safety and Protection Account, Transportation Tax Fund <sup>s</sup>			
BEGINNING BALANCE	\$773	\$444	\$444
Prior year adjustments	<u>-329</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$444</u>	<u>\$444</u>	<u>\$444</u>
FUND BALANCE	\$444	\$444	\$444
Reserve for economic uncertainties	444	444	444

## 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 POSITIONS

\* Dollars in thousands, except in Salary Range.

### 9300 Payment to Counties for Costs of Homicide Trials - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 County Homicide Hearing and Trial Costs	-	-	-	\$225	\$1	\$1
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$225</b>	<b>\$1</b>	<b>\$1</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$225	\$1	\$1
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$225</b>	<b>\$1</b>	<b>\$1</b>

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

#### 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		2012-13*	2013-14*	2014-15*
	<b>0001 General Fund</b>			
APPROPRIATIONS				
101 Budget Act appropriation		\$1	\$1	\$1
Unanticipated costs from special appropriations bill		225	-	-
<b>Totals Available</b>		<b>\$226</b>	<b>\$1</b>	<b>\$1</b>
Unexpended balance, estimated savings		-1	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$225</b>	<b>\$1</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<b>\$225</b>	<b>\$1</b>	<b>\$1</b>

### 9350 Shared Revenues

The purpose of the Shared Revenue program is to help maintain 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Apportionments: General Fund	-	-	-	\$850	\$740	\$740
20 Apportionments: Special Funds	-	-	-	1,545,079	1,862,472	1,761,957
30 Apportionments: Federal Funds	-	-	-	40,667	68,801	68,801
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$1,586,596</b>	<b>\$1,932,013</b>	<b>\$1,831,498</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$850	\$740	\$740
0034 Geothermal Resources Development Account				1,730	1,570	1,570

\* Dollars in thousands, except in Salary Range.

## 9350 Shared Revenues - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0062 Highway Users Tax Account, Transportation Tax Fund	1,541,233	1,858,374	1,757,859
0261 Off Highway License Fee Fund	2,106	2,405	2,405
0874 United States Flood Control Receipts Fund	181	380	380
0878 United States Forest Reserve Fund	35,777	66,141	66,141
0882 United States Grazing Fees Fund	61	107	107
0890 Federal Trust Fund	4,648	2,173	2,173
8066 California Police Activities League (CAL PAL) Fund	10	123	123
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,586,596</b>	<b>\$1,932,013</b>	<b>\$1,831,498</b>

## 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.

## MAJOR PROGRAM CHANGES

- The Budget proposes the early repayment of a General Fund loan from 2010 to the Highway Users Tax Account, \$100 million of which will be used for the maintenance of city and county streets and roads.

## DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments - Updated Revenue Estimates	\$-	-\$13,604	-	\$-	-\$214,119	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$13,604</b>	<b>-</b>	<b>\$-</b>	<b>-\$214,119</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$13,604</b>	<b>-</b>	<b>\$-</b>	<b>-\$214,119</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Loan Repayment: Highway Users Tax Account - Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes, Code Section 2105	\$-	\$-	-	\$-	\$32,044	-
• Loan Repayment: Highway Users Tax Account - Apportionment of Motor Vehicle Fuel Tax for County Roads, Code Section 2104	-	-	-	-	31,502	-
• Loan Repayment: Highway Users Tax Account - Apportionment of Motor Vehicle Fuel Tax for City Streets, Code Section 2107 & 2107.5	-	-	-	-	20,355	-
• Loan Repayment: Highway Users Tax Account - Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets, Code Section 2106	-	-	-	-	16,099	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$100,000</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$13,604</b>	<b>-</b>	<b>\$-</b>	<b>-\$114,119</b>	<b>-</b>

## 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.

\* Dollars in thousands, except in Salary Range.

## 9350 Shared Revenues - Continued

### 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.

### 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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>APPORTIONMENTS: GENERAL FUND</b>			
<b>Local Assistance:</b>				
0001	General Fund	<u>\$850</u>	<u>\$740</u>	<u>\$740</u>
	<b>Totals, Local Assistance</b>	<b>\$850</b>	<b>\$740</b>	<b>\$740</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Apportionment of Tideland Revenues</b>	<b>\$850</b>	<b>\$740</b>	<b>\$740</b>
<b>Local Assistance:</b>				
0001	General Fund	850	740	740
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>APPORTIONMENTS: SPECIAL FUNDS</b>			
<b>Local Assistance:</b>				
0034	Geothermal Resources Development Account	\$1,730	\$1,570	\$1,570
0062	Highway Users Tax Account, Transportation Tax Fund	1,541,233	1,858,374	1,757,859
0261	Off Highway License Fee Fund	2,106	2,405	2,405
8066	California Police Activities League (CALPAL) Fund	<u>10</u>	<u>123</u>	<u>123</u>
	<b>Totals, Local Assistance</b>	<b>\$1,545,079</b>	<b>\$1,862,472</b>	<b>\$1,761,957</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>20.10</b>	<b>Apportionment of Geothermal Resources</b>	<b>\$1,730</b>	<b>\$1,570</b>	<b>\$1,570</b>
<b>Local Assistance:</b>				
0034	Geothermal Resources Development Account	1,730	1,570	1,570
<b>20.20</b>	<b>Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)</b>	<b>\$327,875</b>	<b>\$308,827</b>	<b>\$339,205</b>
<b>Local Assistance:</b>				
0062	Highway Users Tax Account, Transportation Tax Fund	327,875	308,827	339,205
<b>20.30</b>	<b>Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)</b>	<b>\$235,380</b>	<b>\$199,562</b>	<b>\$219,191</b>
<b>Local Assistance:</b>				
0062	Highway Users Tax Account, Transportation Tax Fund	235,380	199,562	219,191

\* Dollars in thousands, except in Salary Range.

## 9350 Shared Revenues - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)</b>	<b>\$130,818</b>	<b>\$157,828</b>	<b>\$173,353</b>
<b>Local Assistance:</b>			
0062 Highway Users Tax Account, Transportation Tax Fund	130,818	157,828	173,353
<b>20.45 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103)</b>	<b>\$566,419</b>	<b>\$878,020</b>	<b>\$681,072</b>
<b>Local Assistance:</b>			
0062 Highway Users Tax Account, Transportation Tax Fund	566,419	878,020	681,072
<b>20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)</b>	<b>\$280,741</b>	<b>\$314,137</b>	<b>\$345,038</b>
<b>Local Assistance:</b>			
0062 Highway Users Tax Account, Transportation Tax Fund	280,741	314,137	345,038
<b>20.60 Voluntary Contributions to the California Police Activites League</b>	<b>\$10</b>	<b>\$123</b>	<b>\$123</b>
<b>Local Assistance:</b>			
8006 California Police Activities League (CALPAL) Fund	10	123	123
<b>20.70 Apportionment of Off-Highway License Fees to Cities and Counties</b>	<b>\$2,106</b>	<b>\$2,405</b>	<b>\$2,405</b>
<b>Local Assistance:</b>			
0261 Off Highway License Fee Fund	2,106	2,405	2,405
<b>PROGRAM REQUIREMENTS</b>			
<b>30 APPORTIONMENTS: FEDERAL FUNDS</b>			
<b>Local Assistance:</b>			
0874 United States Flood Control Receipts Fund	\$181	\$380	\$380
0878 United States Forest Reserve Fund	35,777	66,141	66,141
0882 United States Grazing Fees Fund	61	107	107
0890 Federal Trust Fund	4,648	2,173	2,173
<b>Totals, Local Assistance</b>	<b>\$40,667</b>	<b>\$68,801</b>	<b>\$68,801</b>
<b>30.10 Apportionment of Federal Receipts from Flood Control Land to Counties</b>	<b>\$181</b>	<b>\$380</b>	<b>\$380</b>
<b>Local Assistance:</b>			
0874 United States Flood Control Receipts Fund	181	380	380
<b>30.20 Apportionment of Federal Receipts from Forest Reserves to Counties</b>	<b>\$35,777</b>	<b>\$66,141</b>	<b>\$66,141</b>
<b>Local Assistance:</b>			
0878 United States Forest Reserve Fund	35,777	66,141	66,141
<b>30.30 Apportionment of Federal Receipts from Grazing Land to Counties</b>	<b>\$61</b>	<b>\$107</b>	<b>\$107</b>
<b>Local Assistance:</b>			
0882 United States Grazing Fees Fund	61	107	107
<b>30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts</b>	<b>\$4,648</b>	<b>\$2,173</b>	<b>\$2,173</b>
<b>Local Assistance:</b>			
0890 Federal Trust Fund	4,648	2,173	2,173
<b>TOTALS, EXPENDITURES</b>			
Local Assistance	<u>1,586,596</u>	<u>1,932,013</u>	<u>1,831,498</u>
<b>Totals, Expenditures</b>	<b>\$1,586,596</b>	<b>\$1,932,013</b>	<b>\$1,831,498</b>

\* Dollars in thousands, except in Salary Range.

## 9350 Shared Revenues - Continued

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 6817	<u>\$850</u>	<u>\$740</u>	<u>\$740</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$850</b>	<b>\$740</b>	<b>\$740</b>
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3821	<u>\$1,730</u>	<u>\$1,570</u>	<u>\$1,570</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,730</b>	<b>\$1,570</b>	<b>\$1,570</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
160 Budget Act appropriation	\$-	\$-	\$31,502
165 Budget Act appropriation	-	-	20,355
170 Budget Act appropriation	-	-	16,099
175 Budget Act appropriation	-	-	32,044
Streets and Highways Code Section 2104	327,875	308,827	307,703
Streets and Highways Code Sections 2107 and 2107.5	235,380	199,562	198,836
Streets and Highways Code Section 2106	130,818	157,828	157,254
Streets and Highways Code Section 2103	566,419	878,020	681,072
Streets and Highways Code Section 2105	<u>280,741</u>	<u>314,137</u>	<u>312,994</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,541,233</b>	<b>\$1,858,374</b>	<b>\$1,757,859</b>
<b>0261 Off Highway License Fee Fund</b>			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	<u>\$2,106</u>	<u>\$2,405</u>	<u>\$2,405</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,106</b>	<b>\$2,405</b>	<b>\$2,405</b>
<b>0874 United States Flood Control Receipts Fund</b>			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	<u>\$181</u>	<u>\$380</u>	<u>\$380</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$181</b>	<b>\$380</b>	<b>\$380</b>
<b>0878 United States Forest Reserve Fund</b>			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	<u>\$35,777</u>	<u>\$66,141</u>	<u>\$66,141</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$35,777</b>	<b>\$66,141</b>	<b>\$66,141</b>
<b>0882 United States Grazing Fees Fund</b>			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	<u>\$61</u>	<u>\$107</u>	<u>\$107</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$61</b>	<b>\$107</b>	<b>\$107</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	<u>\$4,648</u>	<u>\$2,173</u>	<u>\$2,173</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,648</b>	<b>\$2,173</b>	<b>\$2,173</b>
<b>8066 California Police Activities League (CAL PAL) Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 630, Statutes of 2012	\$123	\$-	\$-
101 Budget Act appropriation	<u>-</u>	<u>123</u>	<u>123</u>
<b>Totals Available</b>	<b>\$123</b>	<b>\$123</b>	<b>\$123</b>
Unexpended balance, estimated savings	<u>-113</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$123</b>	<b>\$123</b>

\* Dollars in thousands, except in Salary Range.

## 9350 Shared Revenues - Continued

<b>2 LOCAL ASSISTANCE</b>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,586,596</b>	<b>\$1,932,013</b>	<b>\$1,831,498</b>

**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>0062 Highway Users Tax Account, Transportation Tax Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$749	-	-
Adjusted Beginning Balance	-\$749	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	-	-	\$8,693
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Streets and Highways Code Section 2103(a)(2)(B)	-	-	328,307
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	2,746,834	2,731,625	2,721,690
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	2,471,159	2,940,501	2,505,392
TO0042 To State Highway Account, State Transportation Fund Per Streets and Highways Code Section 2103(a)(1)(A)	-1,283,949	-945,000	-957,500
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
TO0042 To State Highway Account, State Transportation Fund per Item 2660-011-0062, Budget Act of 2014	-	-	-237,000
TO0042 To State Highway Account, State Transportation Fund per Street and Highways Code section 2103(a)(1)(C)	-125,403	-	-
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-1,598,359	-1,739,511	-1,734,881
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103(a)(3)	-511,662	-878,020	-681,072
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103(a)(3)(B)	-139,544	-239,460	-185,747
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-1,800	-
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$1,543,476</u>	<u>\$1,859,935</u>	<u>\$1,759,482</u>
Total Resources	<u>\$1,542,727</u>	<u>\$1,859,935</u>	<u>\$1,759,482</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,487	1,554	1,622
8880 Financial Information System for California (State Operations)	7	7	1
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	327,875	308,827	339,205
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	235,380	199,562	219,191
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	697,237	1,035,848	854,425
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	280,741	314,137	345,038
Total Expenditures and Expenditure Adjustments	<u>\$1,542,727</u>	<u>\$1,859,935</u>	<u>\$1,759,482</u>
FUND BALANCE	-	-	-
<b>0261 Off Highway License Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.

**9350 Shared Revenues - Continued**

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	\$2,101	\$2,400	\$2,400
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,106</u>	<u>\$2,405</u>	<u>\$2,405</u>
Total Resources	\$2,106	\$2,405	\$2,405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,106</u>	<u>2,405</u>	<u>2,405</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,106</u>	<u>\$2,405</u>	<u>\$2,405</u>
FUND BALANCE	-	-	-

**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 2013-14 and 2014-15 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

	2012-13	2013-14	2014-15
Bond Interest and Redemption	\$4,731,577	\$5,903,972	\$6,367,096
Less amounts paid from other funds	-787,515	-1,051,573	-1,132,541
Variable Rate Bond Expenses	37,274	40,000	40,000
Commercial Paper Interest and Expenses	15,644	23,938	23,938
<b>TOTALS, EXPENDITURES (General Fund)</b>	<b>\$3,996,980</b> <sup>1,2</sup>	<b>\$4,916,337</b> <sup>1,2,3</sup>	<b>\$5,298,493</b> <sup>1,2,3</sup>

#### EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	2012-13	2013-14	2014-15
Bonds: Interest	\$3,125,312	\$3,503,647	\$3,686,003
Redemption	1,606,265	2,400,325	2,681,093
Less General Fund amounts replenished from other funds for debt service	-769,859	-1,040,068	-1,122,115
Less loan repayment to General Fund from other funds	-17,656	-11,505	-10,426
Variable Rate Bond Expenses	37,274	40,000	40,000
Commercial Paper: Expenses	15,510	21,000	21,000
Interest	134	2,938	2,938
<b>Totals, Debt Service, General Fund</b>	<b>\$3,996,980</b> <sup>1,2</sup>	<b>\$4,916,337</b> <sup>1,2,3</sup>	<b>\$5,298,493</b> <sup>1,2,3</sup>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

##### STATE OPERATIONS

###### 0001 General Fund

	2012-13	2013-14	2014-15
<b>LEGISLATIVE, JUDICIAL AND EXECUTIVE</b>			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	\$2,667	\$2,254	\$1,623
Redemption	10,290	15,730	7,465
Total	\$12,957	\$17,984	\$9,088
<b>Totals, Legislative, Judicial and Executive (0996)</b>	<b>\$12,957</b>	<b>\$17,984</b>	<b>\$9,088</b>

##### BUSINESS, CONSUMER SERVICES, AND HOUSING

###### Housing and Homeless (2002):

###### Chapter 26, Statutes of 2002:

Bonds: Interest	\$83,238	\$76,446	\$49,035
Redemption	118,900	543,185	144,180
Total	\$202,138	\$619,631	\$193,215

###### Housing and Emergency (2006):

###### Chapter 25, Statutes of 2006:

Bonds: Interest (Premium)	\$85,692	\$85,771	\$84,734
Redemption	140	14,520	441,955
Total	\$85,832	\$100,291	\$526,689

###### Housing and Homeless (1990):

###### Chapter 577, Statutes of 1990:

Bonds: Interest	\$100	\$77	\$70
Redemption	390	100	285
Total	\$490	\$177	\$355

Subtotal, Business, Consumer Services, and Housing (1996)

Less Mortgage Litigation Fund (8071) payment

**Totals, Business, Consumer Services, and Housing (1996)**

##### TRANSPORTATION

Clean Air and Transportation Improvements (1990):

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

Public Utilities Code Sec. 99600 et seq.:			
Bonds: Interest	\$40,527	\$40,873	\$38,743
Redemption	66,065	53,370	42,630
Total	\$106,592	\$94,243	\$81,373
Highway Safety and Traffic Reduction (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest	\$266,214	\$512,456	\$658,793
Redemption	35,030	140,280	202,242
Commercial Paper: Expenses	9,131	1,554	11,109
Interest	79	11,109	1,554
Total	\$310,454	\$665,399	\$873,698
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	\$5,268	\$3,301	\$2,650
Redemption	42,215	20,435	16,755
Total	\$47,483	\$23,736	\$19,405
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	\$63,757	\$61,202	\$58,817
Redemption	52,220	59,340	52,145
Total	\$115,977	\$120,542	\$110,962
Safe, Reliable High-Speed Passenger Train (2008):			
Chapter 697, Statutes of 2002:			
Bonds: Interest	-\$16,947	\$31,351	\$29,547
Redemption	0	79,825	135,990
Total	-\$16,947	\$111,176	\$165,537
Subtotal, Transportation	\$563,559	\$1,015,096	\$1,250,975
Less Transportation Debt Fund (3107) payment	-\$677,724	-\$945,668	-\$1,122,115
<b>Totals, Transportation (2830)</b>	<b>-\$114,165</b>	<b>\$69,428</b>	<b>\$128,860</b>
 <b>NATURAL RESOURCES</b>			
California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	\$851	\$771	\$705
Redemption	1,645	1,200	1,200
Total	\$2,496	\$1,971	\$1,905
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	\$188	\$170	\$152
Redemption	310	310	310
Total	\$498	\$480	\$462
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	\$187	\$175	\$162
Redemption	245	245	245
Total	\$432	\$420	\$407
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	\$121	\$112	\$102
Redemption	175	175	175
Total	\$296	\$287	\$277
California Safe Drinking Water (1986):			

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

Chapter 410, Statutes of 1986:			
Bonds: Interest	\$1,550	\$1,423	\$1,306
Redemption	2,140	2,140	2,140
Total	<u>\$3,690</u>	<u>\$3,563</u>	<u>\$3,446</u>
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	\$1,652	\$1,501	\$1,453
Redemption	1,765	1,690	1,715
Total	<u>\$3,417</u>	<u>\$3,191</u>	<u>\$3,168</u>
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	\$75,003	\$73,505	\$71,669
Redemption	40,840	48,120	21,940
Total	<u>\$115,843</u>	<u>\$121,625</u>	<u>\$93,609</u>
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	\$7,875	\$7,175	\$6,620
Redemption	14,105	10,335	10,345
Total	<u>\$21,980</u>	<u>\$17,510</u>	<u>\$16,965</u>
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	\$763	\$697	\$630
Redemption	1,210	1,210	1,210
Total	<u>\$1,973</u>	<u>\$1,907</u>	<u>\$1,840</u>
Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	\$112,778	\$113,059	\$112,102
Redemption	23,510	31,395	59,764
Total	<u>\$136,288</u>	<u>\$144,454</u>	<u>\$171,866</u>
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	\$200	\$177	\$157
Redemption	465	340	340
Total	<u>\$665</u>	<u>\$517</u>	<u>\$497</u>
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	\$311	\$293	\$275
Redemption	280	360	360
Total	<u>\$591</u>	<u>\$653</u>	<u>\$635</u>
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	\$29	\$20	\$12
Redemption	150	150	150
Total	<u>\$179</u>	<u>\$170</u>	<u>\$162</u>
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$31,995	\$30,610	\$27,866
Redemption	22,350	68,715	30,240
Total	<u>\$54,345</u>	<u>\$99,325</u>	<u>\$58,106</u>
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$77,374	\$74,548	\$75,267

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

Redemption	47,000	61,895	63,704
Total	\$124,374	\$136,443	\$138,971
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$243	\$224	\$206
Redemption	375	375	375
Total	\$618	\$599	\$581
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	\$1,356	\$1,220	\$1,188
Redemption	1,560	1,370	1,375
Total	\$2,916	\$2,590	\$2,563
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$2,064	\$1,846	\$1,701
Redemption	4,180	2,150	3,295
Total	\$6,244	\$3,996	\$4,996
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	\$137,906	\$136,018	\$143,863
Redemption	31,070	67,705	50,751
Commercial Paper: Expenses	1,113	669	669
Interest	9	94	94
Total	\$170,098	\$204,486	\$195,377
Disaster Prep and Flood 2006			
Bonds: Interest	\$116,163	\$117,273	\$116,811
Redemption	8,045	13,235	129
Total	\$124,208	\$130,508	\$116,940
Safe Drinking Water 2006			
Bonds: Interest	\$128,400	\$126,181	\$143,340
Redemption	6,205	16,240	51,068
Commercial Paper: Expenses	-	-	-
Interest	-	-	-
Total	\$134,605	\$142,421	\$194,408
Subtotal, Resources (3882)	\$905,756	\$1,017,116	\$1,007,181
Less loan repayment to General Fund	-17,657	-11,505	-10,426
<b>Totals, Natural Resources (3882)</b>	<b>\$888,099</b>	<b>\$1,005,611</b>	<b>\$996,755</b>
<b>ENVIRONMENTAL PROTECTION</b>			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	\$307	\$282	\$258
Redemption	415	415	415
Total	\$722	\$697	\$673
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	\$1,268	\$1,092	\$1,015
Redemption	1,945	2,350	1,595
Total	\$3,213	\$3,442	\$2,610
<b>Totals, Environmental Protection (3996)</b>	<b>\$3,935</b>	<b>\$4,139</b>	<b>\$3,283</b>
<b>HEALTH AND HUMAN SERVICES</b>			

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

Children's Hospital Bond Act (2004)			
Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	\$33,493	\$33,456	\$33,124
Redemption	5,890	5,470	6,220
Total	\$39,383	\$38,926	\$39,344
Children's Hospital Bond Act (2008)			
Proposition 3			
Bonds: Interest	27,233	\$27,882	\$27,803
Redemption	-	-	-
Commercial Paper: Expenses	319	283	283
Interest	3	40	40
Total	<u>\$27,555</u>	<u>\$28,205</u>	<u>\$28,126</u>
<b>Totals, Health and Human Services (5206)</b>	<b>\$66,938</b>	<b>\$67,131</b>	<b>\$67,470</b>

#### YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	\$1,335	\$1,002	\$874
Redemption	8,810	2,245	1,970
Total	<u>\$10,145</u>	<u>\$3,247</u>	<u>\$2,844</u>

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

Chapter 264, Statutes of 1988:

Bonds: Interest	\$4,711	\$4,014	\$3,657
Redemption	13,940	6,800	7,300
Total	<u>\$18,651</u>	<u>\$10,814</u>	<u>\$10,957</u>

New Prison Construction (1986):

Chapter 409, Statutes of 1986:

Bonds: Interest	\$539	\$312	\$157
Redemption	4,940	3,385	995
Total	<u>\$5,479</u>	<u>\$3,697</u>	<u>\$1,152</u>

New Prison Construction (1988):

Chapter 43, Statutes of 1988:

Bonds: Interest	\$1,400	\$994	\$708
Redemption	8,020	5,040	3,955
Total	<u>\$9,420</u>	<u>\$6,034</u>	<u>\$4,663</u>

New Prison Construction (1990):

Chapter 16, Statutes of 1990:

Bonds: Interest	\$1,776	\$1,308	\$923
Redemption	9,125	8,330	5,275
Total	<u>\$10,901</u>	<u>\$9,638</u>	<u>\$6,198</u>
<b>Totals, Youth &amp; Adult Correctional (5996)</b>	<b>\$54,596</b>	<b>\$33,430</b>	<b>\$25,814</b>

#### EDUCATION - K-12

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	\$817	\$704	\$669
Redemption	2,230	1,025	1,045
Total	<u>\$3,047</u>	<u>\$1,729</u>	<u>\$1,714</u>

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	\$13,348	\$13,233	\$12,844
Redemption	3,610	4,195	13,390

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

Total	\$16,958	\$17,428	\$26,234
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$218,185	\$210,610	\$203,632
Redemption	199,995	186,250	196,175
Total	\$418,180	\$396,860	\$399,807
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$379,185	\$376,541	\$391,082
Redemption	202,855	220,310	181,378
Variable Rate Bond Expenses	26,161	28,000	28,000
Total	\$608,201	\$624,851	\$600,460
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$369,018	\$408,314	\$410,887
Redemption	200,245	195,850	210,175
Variable Rate Bond Expenses	11,113	12,000	12,000
Commercial Paper: Expenses	233	976	976
Interest	2	137	137
Total	\$580,611	\$617,277	\$634,175
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	\$234,808	\$306,448	\$354,492
Redemption	11,610	47,975	89,048
Commercial Paper: Expenses	-	3,784	3,784
Interest	-	530	530
Total	\$246,418	\$358,737	\$447,854
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$51,622	\$49,046	\$46,280
Redemption	62,590	61,095	59,805
Total	\$114,212	\$110,141	\$106,085
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$987	\$917	\$847
Redemption	1,335	1,335	1,335
Total	\$2,322	\$2,252	\$2,182
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$9,015	\$7,937	\$6,829
Redemption	17,580	14,470	22,040
Total	\$26,595	\$22,407	\$28,869
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$32,314	\$29,585	\$26,491
Redemption	53,705	66,795	59,215
Total	\$86,019	\$96,380	\$85,706
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$2,479	\$2,162	\$2,102
Redemption	4,095	2,830	2,130
Total	\$6,574	\$4,992	\$4,232

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	\$5,771	\$5,214	\$4,679
Redemption	10,975	7,985	13,295
Total	\$16,746	\$13,199	\$17,974
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	\$15,659	\$14,511	\$13,430
Redemption	24,570	20,930	29,975
Total	\$40,229	\$35,441	\$43,405
<b>Totals, Education - K-12 (6396)</b>	<b>\$2,166,112</b>	<b>\$2,301,694</b>	<b>\$2,398,697</b>
 <b>HIGHER EDUCATION</b>			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$89,153	\$86,820	\$85,302
Redemption	63,410	71,530	57,110
Total	\$152,563	\$158,350	\$142,412
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	\$1,430	\$1,307	\$1,229
Redemption	1,435	1,990	1,360
Total	\$2,865	\$3,297	\$2,589
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	\$3,069	\$2,639	\$2,530
Redemption	6,695	3,240	4,260
Total	\$9,764	\$5,879	\$6,790
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	\$18,502	\$17,665	\$16,418
Redemption	29,275	27,175	27,260
Total	\$47,777	\$44,840	\$43,678
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$73,234	\$71,247	\$70,008
Redemption	35,230	25,795	21,600
Total	\$108,464	\$97,042	\$91,608
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2004:			
Bonds: Interest	\$106,913	\$106,694	\$104,990
Redemption	19,785	40,780	41,725
Total	\$126,698	\$147,474	\$146,715
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	\$116,729	\$146,201	\$152,728
Redemption	6,150	12,320	7,155
Commercial Paper: Expenses	99	59	59
Interest	1	8	8
Total	\$122,979	\$158,588	\$159,950
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

Bonds: Interest	\$26,920	\$26,858	\$26,061
Redemption	28,290	26,880	23,255
Commercial Paper: Expenses	-	49	49
Interest	-	7	7
Total	\$55,210	\$53,794	\$49,372
Stem Cell Research And Cures (2004):			
Division 1, Health & Safety Code, Prop 71, Bond Act of 2004			
Bonds: Interest (Premium)	\$48,322	\$41,420	\$48,529
Redemption	-	51,030	231,055
Commercial Paper: Expenses	4,613	4,069	4,069
Interest	40	569	569
Total	\$52,975	\$97,088	\$284,222
<b>Totals, Higher Education</b>	<b>\$679,295</b>	<b>\$766,352<sup>3</sup></b>	<b>\$927,336<sup>3</sup></b>
Community Colleges	\$249,136	\$268,995	\$259,794
California State University	\$187,493	\$197,578	\$188,914
University of California	\$188,335	\$201,478	\$193,261
Hastings College of the Law	\$1,356	\$1,213	\$1,145
Stem Cell Research and Cures	\$52,975	\$97,088	\$284,222
 <b>GENERAL GOVERNMENT</b>			
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	\$6,301	\$4,731	\$4,058
Redemption	30,655	18,365	15,105
Commercial Paper: Expenses	-	-	-
Interest	-	-	-
Total	\$36,956	\$23,096	\$19,163
Veterans' Home Bond Act (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	\$1,947	\$1,773	\$1,768
Redemption	3,985	-	-
Total	\$5,932	\$1,773	\$1,768
<b>Totals, General Government (8998)</b>	<b>\$42,888</b>	<b>\$24,869</b>	<b>\$20,931</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,996,980<sup>1,2</sup></b>	<b>\$4,916,337<sup>1,2,3</sup></b>	<b>\$5,298,493<sup>1,2,3</sup></b>

<sup>1</sup>Totals reflect Build America Bond subsidy.

<sup>2</sup>General 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.

<sup>3</sup>Includes Higher Education debt service paid through UC (2013-14 and 2014-15) and CSU (2014-15) main budget items.

## 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 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.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Lease Payments	
		2013-14	2014-15
<b>JUDICIAL BRANCH (0250)</b>			
Base Rental/Debt Service Costs:			
Riverside Court of Appeal 4th Appellate District Facility 1997 Series A	\$13,470	\$982	\$965
Court of Appeal 5th Appellate District Facility 2007 Series G	24,925	1,853	1,854
Susanville Courthouse 2010 Series A1 and A2	39,470	3,387	3,386
Santa Ana Court of Appeal, 4th Appellate District Facility 2009 Series I	27,210	2,110	2,109
Various Projects - 2011 Series A	84,632	-	7,326
Calaveras County - New San Andreas Courthouse	-	-	4,003
San Benito County - New Hollister Courthouse	-	-	3,323
Various Judicial Council Projects - 2011 Series D	511,411	-	34,840
Tulare County Courthouse	-	729	7,551
San Bernardino Courthouse	-	-	22,207
Riverside County Courthouse	-	491	5,082
Madera County Courthouse 12A	103,080	-	5,069
Various Judicial Council Projects - 2012 Series G	219,900	-	465
Butte County: New North County Courthouse	-	-	-
Solano County: Renovation Old Solano Courthouse	-	-	465
Yolo County: New Woodland Courthouse	-	-	-
Various Judicial Council Projects - 2013 Series A	342,360	-	-
Hanford Courthouse	-	-	-
Santa Clara Family Justice Center	-	-	-
Sutter County: New Yuba City Courthouse 2013 Series D	59,385	-	-
San Diego Courthouse 2013 Series I	612,513	-	-
Subtotal, Base Rental/Debt Service Costs:	\$2,038,356	\$9,552	\$56,014
Variable Costs (Administration and Insurance)	-	457	659
Reimbursements	-	-1	-2
<b>Total, Judicial Branch</b>	<b>\$2,038,356</b>	<b>\$10,008</b>	<b>\$56,671</b>
<b>CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)</b>			
Base Rental/Debt Service Costs:			
Los Angeles Crime Laboratory	\$89,270	\$6,317	\$6,317
Subtotal, Base Rental/Debt Service Costs:	\$89,270	\$6,317	\$6,317
Variable Costs (Administration and Insurance)	-	69	69
Reimbursements	-	-1	-1
<b>Total, California Emergency Management Agency</b>	<b>\$89,270</b>	<b>\$6,385</b>	<b>\$6,385</b>
<b>DEPARTMENT OF JUSTICE (0820)</b>			
Base Rental/Debt Service Costs:			
Various Projects - 2000 Series D	\$-	\$2,170	\$2,163
Central Valley Replacement Laboratory	-	993	988
Riverside Replacement Laboratory	-	1,177	1,175
Various Projects - 2006 Series D	-	1,126	1,127
Redding Replacement Laboratory	27,480	647	646
Santa Barbara Replacement Laboratory	16,205	479	481
Santa Rosa Replacement Lab - 2008 Series F	10,680	735	732
Subtotal, Base Rental/Debt Service Costs:	\$54,365	\$4,031	\$4,022
Variable Costs (Administration and Insurance)	-	46	46
Reimbursements	-	-1	-1
<b>Total, Department of Justice</b>	<b>\$54,365</b>	<b>\$4,076</b>	<b>\$4,067</b>
<b>DEPARTMENT OF TRANSPORTATION (2660)</b>			
Base Rental/Debt Service Costs:			
East Bay Building-1991 Series A-B	\$175,823	\$9,643	\$9,640
Caltrans Office Building, San Bernardino	63,755	4,829	4,824

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

Subtotal, Base Rental/Debt Service	\$239,578	\$14,472	\$14,464
Variable Costs (Administration and Insurance)	-	222	202
Reimbursements	-	-1	-1
<b>Total, Department of Transportation</b>	<b>\$239,578</b>	<b>\$14,693</b>	<b>\$14,665</b>
<b>DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)</b>			
Base Rental/Debt Service Costs:			
Acquisition of E. Los Angeles and Banning Offices	\$11,805	\$929	\$930
Subtotal, Base Rental/Debt Service	\$11,805	\$929	\$930
Variable Costs (Administration and Insurance)	-	8	8
Reimbursements	-	-1	-1
<b>Total, California Highway Patrol</b>	<b>\$11,805</b>	<b>\$936</b>	<b>\$937</b>
<b>CALIFORNIA SCIENCE CENTER (3100)</b>			
Base Rental/Debt Service Costs:			
California Science Center-1997 Series A	\$37,770	\$2,668	\$2,665
Subtotal, Base Rental/Debt Service	\$37,770	\$2,668	\$2,665
Variable Costs (Administration and Insurance)	-	75	71
Reimbursements	-	-1	-1
<b>Total, California Science Center</b>	<b>\$37,770</b>	<b>\$2,742</b>	<b>\$2,735</b>
<b>CALIFORNIA CONSERVATION CORPS (3340)</b>			
Base Rental/Debt Service Costs:			
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	\$53,725	\$4,294	\$4,455
Subtotal, Base Rental/Debt Service	\$53,725	\$4,294	\$4,455
Variable Costs (Administration and Insurance)	-	41	44
Reimbursements	-	-1	-1
<b>Total, California Conservation Corps</b>	<b>\$53,725</b>	<b>\$4,334</b>	<b>\$4,498</b>
<b>DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)</b>			
Base Rental/Debt Service Costs:			
Telecommunications Towers-1998 Series A	\$11,220	\$802	\$803
Various Forestry Projects-2004 Series G	10,550	766	772
Ahwahnee Forest Fire Station	-	152	154
Squaw Valley Forest Fire Station	-	193	193
Hesperia Forest Fire Station	-	146	147
Lassen-Modoc Ranger Unit HQ	-	129	131
Hammond Forest Fire Station	-	146	147
Various Forestry Projects-2006 Series C	22,855	1,586	1,588
Antelope Forest Fire Station	-	129	133
Buckhorn Forest Fire Station	-	111	109
Fort Jones Forest Fire Station	-	193	189
Lassen Lodge Forest Fire Station	-	157	154
Manton Forest Fire Station	-	170	172
Sand Creek Forest Fire Station	-	139	141
Sonora Forest Fire Station	-	272	272
Ukiah Forest Fire Station	-	264	265
Valley Center Forest Fire Station	-	151	153
Various Forestry Projects-2007 Series E	44,620	3,121	3,127
Dew Drop Forest Fire Station	-	238	237
Harts Mill Forest Fire Station	-	207	203
Independence Forest Fire Station	-	225	226
Rancheria Forest Fire Station	-	276	275
Raymond Forest Fire Station	-	267	267
San Marcos Forest Fire Station	-	281	286
Santa Clara Ranger Unit HeadQuarters	-	265	265
Springville Forest Fire Station	-	319	323
Sweetwater Forest Fire Station	-	265	265
Usona Forest Fire Station	-	289	290

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

Vallecito Conservation Camp	-	249	250
Weaverville Forest Fire Station	-	240	240
Various Forestry Projects-2009 Series I	7,295	569	571
Pacheco Forest Fire Station	-	245	246
Twain Harte Forest Fire Station	-	325	325
Various Forestry Projects-2010 Series A	102,720	8,623	8,609
Altaville Forest Fire Station	-	551	548
Bautista Conservation Camp	-	906	908
Cuyamaca Forest Fire Station	-	732	732
Mendocino Ranguue Unit Headquarters	-	583	579
North Region Forest Fire Station Facilities-Buckhorn	-	634	635
North Region Forest Fire Station Facilities-Del Puerto	-	409	408
North Region Forest Fire Station Facilities-Elk Creek	-	505	502
North Region Forest Fire Station Facilities-Forest Ranch	-	370	370
North Region Forest Fire Station Facilities-Pt. Arena	-	1,045	1,040
North Region Forest Fire Station Facilities-Susanville	-	206	203
North Region Forest Fire Station Facilities-Thorn	-	393	392
North Region Forest Fire Station Facilities- Whitmore	-	233	230
Statewide Forest Fire Station Construction-Weott	-	239	241
Statewide Forest Fire Station Construction-Bridgeville	-	162	165
Statewide Forest Fire Station Construction-Colfax	-	207	209
Statewide Forest Fire Station Construction-Nevada City	-	189	186
Statewide Forest Fire Station Construction-Boonville	-	207	210
Statewide Forest Fire Station Construction-Cloverdale	-	529	531
Warmer Springs Forest Fire Station	-	523	520
Subtotal, Base Rental/Debt Service	\$199,260	\$15,467	\$15,470
Variable Costs (Administration and Insurance)	-	160	169
Reimbursements	-	-1	-1
<b>Total, Department of Forestry and Fire Protection</b>	<b>\$199,260</b>	<b>\$15,626</b>	<b>\$15,638</b>
 <b>DEPARTMENT OF TOXIC SUBSTANCES CONTROL (3960)</b>			
Base Rental/Debt Service Costs:			
Stringfellow Pre-Treatment Plant 2012 Series G	\$42,332	\$-	\$-
Subtotal, Base Rental/Debt Service	\$42,332	\$0	\$0
Variable Costs (Administration and Insurance)	-	-	10
Reimbursements	-	-	-1
<b>Total, Department of Toxics Substances Control</b>	<b>\$42,332</b>	<b>\$0</b>	<b>\$9</b>
 <b>DEPARTMENT OF PUBLIC HEALTH (4265)</b>			
Base Rental/Debt Services Costs:			
Richmond Laboratory Building Phase I and II	\$179,140	\$12,042	\$12,040
Richmond Laboratory Building Phase III	51,900	3,583	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$15,625	\$15,623
Variable Costs (Administration and Insurance)	-	157	155
Reimbursements	-	-17	-997
<b>Total, Department of Public Health</b>	<b>\$231,040</b>	<b>\$15,765</b>	<b>\$14,781</b>
 <b>DEPT. OF DEVELOPMENTAL SERVICES (4300)</b>			
Base Rental/Debt Services Costs:			
Porterville 96-Bed Forensic Residential Expansion	\$90,295	\$7,006	\$7,007
Porterville New Main Kitchen-2011 Series A	36,655	-	2,805
Subtotal, Base Rental/Debt Service	\$126,950	\$7,006	\$9,812
Variable Costs (Administration and Insurance)	-	87	92
Reimbursements	-	-1	-1
<b>Total, Department of Developmental Services</b>	<b>\$126,950</b>	<b>\$7,092</b>	<b>\$9,903</b>
 <b>DEPARTMENT OF STATE HOSPITALS (4440)</b>			
Base Rental/Debt Services Costs:			
Atascadero State Hospital-2001 Series A	\$37,270	\$2,537	\$2,543

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

Patton State Hospital-2003 Series B	7,580	543	545
Coalinga State Hospital-04A Refunding 13E	474,085	33,095	31,261
Atascadero Multi-use Building-2006 Series I	14,925	979	983
Metropolitan State Hospital Kitchen-2009G	28,265	2,318	2,320
Patton Generator - 2011 Series E	3,180	408	410
Atascadero 250 Bed Remediation - 2011 Series F	6,180	800	799
Subtotal, Base Rental/Debt Service	\$571,485	\$40,680	\$38,861
Variable Costs (Administration and Insurance)	-	375	394
Reimbursements	-	-1	-1
<b>Total, Department of Mental Health</b>	<b>\$571,485</b>	<b>\$41,054</b>	<b>\$39,254</b>

#### DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)

##### Base Rental/Debt Service Costs:

Fresno County, Coalinga-1993 Series B; 2004 Series D	\$260,000	\$16,245	\$16,245
Lassen County, Susanville-1993 Series D; 2001 Series A; 2004 Series E	318,295	23,548	22,358
Madera II-1993 Series E; 2005 Series H	192,715	14,263	14,266
Monterey County, Soledad II-1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535	22,079	22,077
Corcoran II-1996 Series A; 2001 Series B; 2005 Series J	455,400	33,881	33,781
Various Corrections Projects-1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B		37,493	37,496
Imperial North	229,625	18,268	18,270
Imperial South	241,537	19,225	19,226
Various Emergency Bed Projects-1998 Series A	-	8,787	8,785
Kings	1,490	113	113
Ironwood	1,200	93	94
North Kern	8,100	617	617
Pleasant Valley	1,110	86	82
RJ Donovan	5,380	411	410
Soledad	12,270	935	932
Vacaville	25,740	1,958	1,959
Wasco	17,855	1,360	1,360
Avenal	27,050	2,058	2,060
Chino	15,185	1,156	1,158
Various Prison Projects-2000 Series A	-	2,397	2,391
Central Health Infirmary, Pelican Bay	2,950	239	234
Central Health Infirmary, Wasco State Prison	2,805	225	227
Correctional Treatment Center, Lancaster	9,720	225	222
Correctional Treatment Center, Represa	2,220	179	178
Dormitory/Administration Building, Chino	6,305	509	506
R.J. Donovan - Central Health Infirmary	3,000	240	242
Wastewater Treatment Plant: Sierra Conservation Center	2,795	780	782
Various Ad Seg Housing Projects-2002 Series A	-	6,794	6,796
Calipatria	9,730	682	684
Centinela	11,510	810	809
Coalinga	9,395	661	658
Corcoran	9,305	652	655
Corcoran II	9,305	652	655
Lancaster	9,325	653	656
Pelican Bay	9,680	680	677
Sacramento	9,620	673	676
Soledad II	9,235	650	648
Susanville	9,695	681	678
Kern County, Delano II-2003 Series C, 2012 Series C	390,460	28,132	29,020
Various Corrections Projects-2005 Series G	-	1,034	1,011
Susanville: Replace Antelope Dorms Phase I	2,280	168	165
Vacaville: Unit V Modular House Replacement	6,095	164	166
Vacaville: Ambulatory Care Clinic	2,600	407	390

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

SLO: D-Quad Mental Health Svcs Bldg.	2,620	148	145
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	147	145
Former Youth Authority Various Projects-2000 Series B	-	706	711
El Paso De Robles School: Infirmary	2,970	61	64
Preston School of Industry: Boiler Plant and Equipment	2,260	181	184
Fred C. Nelles School: Maintenance Bldg.	2,785	240	241
Heman G. Stark School: Auto Body/Paint Shop	770	224	222
Former Youth Authority Various Projects-2001 Series B	-	351	353
Ventura Youth Correctional Visitors Entrance	2,745	117	118
Southern Youth Correctional Reception Center	1,385	234	235
Various Corrections Projects-2006 Series H	-	1,562	1,564
CSP Sac: Psych Services Unit/EOP	15,700	1,262	1,264
Ironwood Prison: Blythe Correctional Treatment	3,800	300	300
CMC SLO: Wastewater Treatment Plant-2007 Series D	28,700	2,298	2,298
Various Corrections Projects-2007 Series F	-	2,587	2,590
CMF Vacaville: Mental Health Crisis Beds	33,830	2,333	2,335
SYCRCC: Specialized Counseling Program Beds	3,715	254	255
Various Corrections Projects - 2009 Series G	-	22,523	22,525
CCI Tehachapi: Wasterwater Treatment Plant	36,975	3,097	3,098
Chuckawalla Valley State Prison	43,840	3,597	3,596
Deuel Vocational Institution	46,325	3,880	3,880
San Quentin State Prison	145,645	11,949	11,951
Salinas Valley State Prison - 2009 Series H	31,515	2,533	2,534
Various Corrections Projects -2009 Series I	-	6,192	6,189
CVSP Wastewater Treatment Plant- 2009 Series I	36,500	2,424	2,422
Susanville Wastewater Treatment Plant- 2009 Series I	31,270	3,014	3,014
Folsom Officer and Guards Bld- 2009 Series I	9,320	754	753
Various Corrections Projects-2010 Series A	-	10,354	10,355
CIW, Chino-45-Bed Acute	77,975	5,350	5,348
CMF, Vacaville-64 Bed Intermediate Facility	42,975	3,682	3,683
LAC, Enh Outpatient Pro Trtment & Office Space	-	1,322	1,324
Various Corrections Projects-2011 Series A	121,704	6,883	9,448
CMC, SLO: MH Crisis Bed Facility	-	3,479	4,092
CMF, Vacaville: Enhanced Outpatient Program Treatment and Office Space	-	2,077	2,598
CSP: Psychiatric Services Unit Treat & Office Space	-	850	1,132
CSP: Adm Seg Unit Enh Out Prog Treatment & Off Sp	-	477	1,626
Asset transfer CHCF, Stockton: Infill Project-sale 1-11C	157,300	12,204	12,204
Asset transfer CHCF, Stockton: Infill Project-sale 2-12A	-	25,785	59,986
CA Health Care Facility (2012A)	-	25,119	58,210
VSP: Fclty A Gen Pop/EOP Trt & Off Spc	-	666	1,776
DeWitt Nelson Corr Facility, Stockton: Infill Project 12G	171,038	-	4,400
Stanislaus County Juvenile Facility Project 13B	15,105	1,318	1,311
Calavares, San Bernadino, Shasta Jail Facilities 13F	-	498	8,455
Shasta County Juvenile Facility	-	214	1,102
Calaveras County Jail	-	284	1,946
San Bernardino Jail	-	-	5,407
SVSP, Soledad Facility A General Population	-	-	13,010
Wasco State Prison: Various Buildings Asset Transfer 13G	175,300	3,176	12,868
Subtotal, Base Rental/Debt Service Costs:	\$3,892,909	\$293,623	\$365,027
Variable Costs (Administration and Insurance)	-	2,953	3,179
Reimbursements	-	-1	-1
<b>Total, Department of Corrections and Rehabilitation</b>	<b>\$3,892,909</b>	<b>\$296,575</b>	<b>\$368,205</b>
 <b>DEPARTMENT OF EDUCATION (6110)</b>			
Base Rental/Debt Service Costs:			
CSD-Fremont, Pupil Personnel Services 08G	\$3,990	\$273	\$274
CSD-Riverside, Multipurpose Activity Center 09B	12,190	975	7,768
CSD-Riverside, Dormitory Repl. and Chiller Lines 09B	95,520	7,581	975
CSD-Riverside, Career & Technical Education Complex 12H	20,408	-	-
CSD-Riverside, Kitchen and Dining Hall Renovation 12H	13,774	-	-

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

CSD-Riverside, Academic Support Cores, Bus 12H	10,487	-	140
Subtotal, Base Rental/Debt Service Costs:	\$156,369	\$8,829	\$9,157
Variable Costs (Administration and Insurance)	-	107	116
Reimbursements	-	-1	-1
<b>Total, Department of Education</b>	<b>\$156,369</b>	<b>\$8,935</b>	<b>\$9,272</b>
<b>STATE LIBRARY (6120)</b>			
Base Rental/Debt Service Costs:			
Library and Courts Annex Building	\$33,055	\$2,445	\$2,449
Subtotal, Base Rental/Debt Service Costs:	\$33,055	\$2,445	\$2,449
Variable Costs (Administration and Insurance)	-	41	39
Reimbursements	-	-1	-1
<b>Total, State Library</b>	<b>\$33,055</b>	<b>\$2,485</b>	<b>\$2,487</b>
<b>UNIVERSITY OF CALIFORNIA (6440)</b>			
Base Rental/Debt Service Costs:			
Various UC Projects-1997 Series C; 2007 Series C	\$-	\$8,924	\$-
Berkeley Dwinelle Hall	11,247	645	-
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmnt	5,227	300	-
Davis Environmental Services Facility	14,098	823	-
Irvine Main Library	5,069	282	-
Irvine Humanities/Fine Arts	19,009	785	-
Irvine Central Plant Chiller	5,861	332	-
UCLA Law Library	12,989	746	-
UCLA Chemistry/Biology	13,306	759	-
Riverside Science Lab	28,671	1,602	-
San Diego Bonner Hall	6,812	389	-
San Diego MC North Annex	6,336	358	-
Santa Barbara Physical Sciences	15,207	881	-
Santa Cruz Arts Facility	13,781	1,022	-
UC MIND Institute-2003 Series A	32,760	599	-
Various UC Projects-2005 Series C	-	2,541	-
UC Irvine, Cal(IT) <sup>2</sup>	24,915	491	-
UC San Diego, Cal(IT) <sup>2</sup>	58,820	1,157	-
UC San Francisco, QB3 at Mission Bay	45,435	893	-
Davis Hall North Replacement Building-2006 Series E	79,870	4,202	-
UCI Medical Center SB 1953 Upgrades-2008 Series A	261,610	5,716	-
UCSF Med Center SB 1953 Upgrades-2008 Series B	26,125	529	-
Various UC Projects-2009 Series E	-	3,719	-
Genomics Building; Riverside Campus	55,485	1,245	-
UCDMC Surgery and Emergency Services	110,240	2,474	-
UCSDMC Hillcrest Seismic Project-2009 Series F	41,105	843	-
Various UC Projects - 2010 Series C	-	6,674	-
UC Berkley Health Science Building	59,830	1,827	-
UC Davis Veterinary Medicine Building	76,850	2,327	-
UCLA Science Building Renovation	25,800	775	-
UC San Diego Management School Facility	30,265	920	-
UCSB Arts Building	27,830	825	-
UC Berkley Helios Energy Research Facility - 2010 Series D	50,485	812	-
UCLA Hospital Refunding 2012 Series F	91,715	9,691	-
Subtotal, Base Rental/Debt Service	\$1,256,753	\$44,250	\$-
Variable Costs (Admin. and Insurance)	-	1,926	-
Reimbursements	-	-	-
<b>Total, University of California</b>	<b>\$1,256,753</b>	<b>\$46,176</b>	<b>\$-</b>
<b>CALIFORNIA STATE UNIVERSITY (6610)</b>			
Base Rental/Debt Service Costs:			
CSU Library Projects-1990 Series A; 1997 Series B	\$-	\$3,687	\$3,692
Chico Library	2,362	169	170
Long Beach Library	6,143	498	500

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

Northridge Library	19,375	1,479	1,476
Sacramento Library	19,375	1,541	1,546
Various CSU Projects-1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A	-	21,488	21,492
Bakersfield Stiern Library	18,100	1,398	1,397
Chico/O'Connell Tech Center	9,855	758	761
Fresno Education Building	16,955	1,307	1,310
Fresno Engineering East	7,850	605	607
Fresno Farm Lab	7,855	605	607
Fullerton Classroom/Student Services	12,225	944	944
Fullerton Science Addition	26,835	2,070	2,072
Humboldt Founder's Hall Renovation	8,395	647	647
Long Beach Dance Facility	30,920	2,384	2,381
Northridge Business Admin./Education Building	28,510	2,202	2,198
Pomona Classroom/Lab/Admin Building	32,400	2,499	2,501
Pomona Lab Facility	1,712	145	143
Sacramento Classroom/Office/Lab	9,540	418	418
San Bernardino Science Building	21,860	738	738
San Francisco Art/Industry	20,645	1,688	1,688
San Marcos/San Diego North	19,250	1,592	1,592
SLO Dairy Science Building	5,430	1,488	1,488
Various CSU Projects-1993 Series A	-	5,694	5,687
Hayward Art/Education Building	2,415	201	201
Long Beach Art/Science Renovation	21,044	172	172
Chico Ayers Hall	2,824	1,531	1,528
San Francisco Classroom/Faculty Building	23,049	219	219
Northridge Engineering Renovation	9,928	706	705
San Bernardino Library	17,245	1,227	1,224
Long Beach Music Building	3,079	1,638	1,638
Various CSU Projects-1994 Series A; 1998 Series A	-	9,372	9,362
San Bernardino Health/P.E./Classroom Complex	28,009	2,093	2,092
San Diego Library Addition	32,779	2,410	2,403
Fullerton Library Building, Equipment	28,646	2,132	2,125
Bakersfield Music Building Addition	2,507	188	186
SLO, Performing Arts Center	20,556	1,508	1,510
Long Beach P.E. Building Addition	13,957	1,041	1,046
Various CSU Projects-1995 Series A; 1998 Series B	-	2,299	2,301
Bakersfield Library Remodel	4,542	391	393
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	255	259
Northridge P.E. Addition and Renovation	14,236	1,234	1,234
Sacramento Student Service Center Remodel/Expansion	4,817	419	415
Various CSU Projects-1997 Series C	-	10,880	10,903
San Jose Morris Daily Auditorium	832	28	56
SLO Upgrade HV Electric I	7,484	525	528
SLO Upgrade Utilities Heat/Water Dist	22,286	1,572	1,571
Fresno Renovation/High Voltage Distribution System	1,763	124	125
Fullerton Plan Library Seismic Safety	6,719	467	466
Hayward Science Building Renovation	12,540	883	884
Humboldt East Gym Seismic Safety	682	49	47
Humboldt Griffith Hall Seismic Safety	881	72	63
Humboldt Seimens Hall Seismic	865	59	62
Los Angeles Renovation Sewer/Water Distribution	2,362	165	165
Los Angeles Thermal Energy Storage	7,151	499	498
Los Angeles Admin Building, Seismic	3,692	99	101
Los Angeles Simpson Tower Seismic	4,557	257	259
Long Beach Macintosh Hall Seismic	1,414	317	316
Northridge Central Plant/Utility Infrastructure I and II	28,722	2,022	2,022
Pomona Environmental Design/Seismic Safety	1,131	76	79
San Bernardino Central Chiller and Plant	1,148	1,707	1,706
San Bernardino Library Seismic Safety	6,320	547	544

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

San Bernardino P.E. Seismic Safety	699	441	442
San Francisco Center Plant and Utilities	24,248	49	48
San Francisco Corporation Yard	7,733	82	79
San Francisco Seismic, Administration Building	12,074	840	842
San Marcos Campus Academic Hall-2006 Series B	21,950	1,758	1,755
Los Angeles Physical Sciences Bldng-2006 Series G	37,850	3,410	3,411
Monterey Bay Campus: County Library-2009 Series D	54,275	4,191	4,189
SF Joint Library: J. Paul Leonard & Sutro-2009 Series J	151,735	12,145	12,148
Various CSU Projects - 2010 Series B	-	9,261	16,081
CI Classroom and Faculty Office Renovation	40,285	3,524	3,518
SLO Center for Sciences	139,420	5,737	12,563
Various CSU Projects - 2011 Series B	103,538	-	1,924
San Diego, Storm and Nasatir Halls Renovation	-	-	-
Stanislaus, Science I Renovation	-	-	1,924
Bakersfield Campus Art Center 2012 Series D	113,475	-	216
EB: Warren Hall Replacement Building 2012 Series E	53,570	3,485	3,482
Various CSU Projects - 2013 Series H	131,500	-	-
Subtotal, Base Rental/Debt Service	\$1,561,099	\$87,670	\$96,643
Variable Costs (Administration and Insurance)	-	2,490	2,437
Reimbursements	-	-1	-1
<b>Total, California State University</b>	<b>\$1,561,099</b>	<b>\$90,159</b>	<b>\$99,079</b>

#### CALIFORNIA COMMUNITY COLLEGES (6870)

##### Base Rental/Debt Service Costs:

Various CCC Projects-1992 Series A; 1998 Series A	\$-	\$11,259	\$11,304
Allan Hancock Secondary Renovation	1,904	145	144
Antelope Valley Library Building	5,797	436	437
Cerritos Learning Resource Center	6,789	511	510
Chabot College, Valley Campus LRC/Offices	6,626	461	467
Chaffey Learning Resource Center Remodel/Expansion	2,113	157	161
Copper Mountain Library Learning Resource Center	1,738	115	114
Copper Mountain Student Service Center	1,679	120	120
De Anza Computer/Electronics/Telecom	16,803	1,263	1,264
East L.A. Vocational Building	3,917	296	294
El Camino Library Addition	7,770	582	587
Feather River Science Module	1,614	114	114
Glendale Remodel Classrooms	2,422	183	180
Indian Valley Welding/Machine Shop	738	57	54
Lake Tahoe Child Care Development	1,197	202	198
Los Angeles Southwest Tech. Ed. Center	6,065	171	174
Mendocino Lake Fine Arts Building	9,152	89	90
Modesto Fire Training Center	4,223	658	685
Mt. San Jacinto Business/Tech. Build.	3,842	688	689
Orange Coast Voc Tech Building	11,605	89	90
Pasadena City College Library	13,730	316	318
Peralta Merrit Conversion of Space	1,283	227	228
San Joaquin Child Care Dev. Facility	3,404	872	874
Santa Barbara Bus. Community Center	7,410	1,030	1,031
Santa Monica Technical Building	4,828	240	240
Sequoias Home Economics Classroom Building	4,641	556	557
So. Orange County CCD, Irvine Indoor P.E.	2,309	361	365
So. Orange County CCD, Irvine Outdoor P.E.	2,654	329	330
Upper Valley Permanent Facility	5,253	366	365
Victor Valley Indoor P.E. Gym	5,440	410	408
Yuba/Woodland Learning Resource Center	3,089	215	216
Various CCC Projects-1999 Series A	-	4,178	4,175
College of the Canyons Renovation	2,405	177	177
Contra Costa/Los Medanos Music	3,666	270	270
Yosemite/Modesto Auto Addition	2,620	193	193
Yosemite/Modesto Science Building	8,674	639	638

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

Fremont-Newark/Ohlone Performing Arts	15,989	584	584
Ventura/Oxnard Indoor Gym	7,910	1,178	1,177
Los Rios/Placerville Facility Phase I	7,384	593	593
Mt. San Antonio Student Service Center	7,932	544	543
Various CCC Projects-1994 Series A; 1998 Series D	-	6,886	6,859
Moorpark Performing Arts	8,981	740	742
Moreno Building Phase II	12,225	1,014	1,008
Norco Building Phase II	14,553	1,201	1,198
Santa Rosa/Petaluma Permanent Facility	8,482	123	123
Porterville Instructional Facility	1,497	1,630	1,623
San Francisco Library Building	19,626	703	701
Skyline Resource Center	7,817	649	645
West Los Angeles Aerospace Complex	9,979	826	819
Various CCC Projects-1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B	-	11,840	12,020
State Center Fresno Allied Health/Pub Svc	7,765	674	678
Rancho Santiago Business/Computer Building	16,465	1,445	1,453
Pasadena Community Skills Center	14,835	1,293	1,308
Los Rios Cosumnes River Fine Arts	9,125	793	802
Tahoe Phase II, North Facility	9,255	800	803
Victor Valley Learning Resource Center	8,045	708	769
Sierra Joint Learning Resource Center	18,960	1,655	1,676
Los Angeles Mission/CCD Learning Resource Center	10,345	903	913
Kern/Bakersfield CCD New Library	13,340	1,136	1,218
Vicor Valley New Science Building	8,725	764	711
Mt. San Antonio Performing Arts Center	19,055	1,669	1,689
Various CCC Projects-1996 Series A	-	9,692	9,673
Cabrillo Learning Resource Center	11,243	925	926
Glendale Classroom/Library Addition	11,288	300	296
College of the Canyons Utility Upgrade	3,624	71	72
Cuyamaca Outdoor P.E.	866	819	820
DeAnza Learning Resource Center	9,949	129	128
District Center Warehouse Seismic Upgrade	1,593	931	926
Los Angeles Southwest P.E. Facility	16,424	1,108	1,110
Los Angeles Southwest Lecture Lab Phase I	15,247	1,349	1,350
San Diego Mesa Learning Resource Center	19,816	1,255	1,255
Glendale Multi-use Lab	13,481	1,662	1,652
Sierra/Western Nevada Buildings Phase I	14,093	1,143	1,138
Various CCC Projects-1997 Series A	-	3,104	3,103
Los Rios Learning Resource Center- Sac City College	15,076	1,429	1,424
State Center/Fresno City Library-Media Bldg. Addition	6,555	546	546
Ventura Math/Science Complex	13,110	1,129	1,133
Various CCC Projects-1999 Series B	-	3,574	3,567
Compton, Health & Safety Vocational Technology Bldg	14,931	1,256	1,255
Lompoc Valley Center Phase I	21,917	1,662	1,660
Moorpark College Math/Science Building	6,803	566	565
Sacramento Learning Resource Center Phase II	1,324	90	87
Various CCC Projects-2004 Series B	-	1,827	1,832
Mendocino Science Building	8,365	1,228	1,230
Madera Education Center, Academic Facilities Phase 1B	17,140	599	602
Various CCC Projects-2005 Series E	-	4,763	4,779
Citrus College, Math/Science Building Replacement	8,795	577	581
College of the Sequoias, Learning Resource Center	14,820	972	979
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	2,593	2,590
Merced College, Interdisciplinary Academic Center	9,500	621	629
Various CCC Projects-2007 Series B	-	4,814	4,809
Cuesta College: Library Addition	16,083	1,119	1,120
Menifee Valley Center: Learning Resource Center	11,736	822	823
Palomar College: High Technology Lab	31,640	2,186	2,180
Santiago Canyon College: Learning Resource Center	9,776	687	686

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

Victor Valley Advanced Tech Complex-2008 Series E	20,890	1,407	1,408
Subtotal, Base Rental/Debt Service	\$811,050	\$63,344	\$63,529
Variable Costs (Administration and Insurance)	-	246	252
Reimbursements	-	-1	-1
<b>Total, California Community Colleges</b>	<b>\$811,050</b>	<b>\$63,589</b>	<b>\$63,780</b>
 <b>DEPARTMENT OF GENERAL SERVICES (7760)</b>			
Base Rental/Debt Service Costs:			
Los Angeles State Building (Junipero Serra Building)	\$59,045	\$4,731	\$4,726
Department of Justice Building	65,670	4,582	4,582
Oakland State Office (Elihu M. Harris Building)	157,820	9,567	11,465
Riverside State Office Building-1994 Series A-B	29,115	2,500	2,500
San Francisco Civic Center State Office Building	340,555	22,289	22,285
Capitol Area East End Garage	12,160	958	958
San Diego State Office Building (Mission Valley)	41,455	2,857	2,860
Teale Data Center	49,450	3,470	3,470
Capitol Area East End	455,165	32,309	32,324
Cal EPA Building	196,615	12,282	12,281
Butterfield Warehouse/Physical Plant	34,460	2,482	2,481
Food and Agriculture HQ Building Renovation	20,585	1,325	1,322
Butterfield State Office Building Complex	218,380	16,027	16,025
Caltrans San Diego Office Building	73,470	5,742	5,746
Office Building 10	27,155	1,835	1,835
Office Building 8 & 9 Renovation - 2009 Series A	182,860	14,521	14,521
Office Building 8	-	6,717	6,717
Office Building 9	-	7,804	7,804
Marysville District 3	78,995	6,491	6,491
Central Plant	227,530	18,747	18,747
Library and Courts Building Renovation	99,090	7,692	8,184
450 N Street Office Building - 2011 Series E	92,673	11,927	11,924
Subtotal, Base Rental/Debt Service Costs:	\$2,462,248	\$182,334	\$184,727
Variable Costs (Administration and Insurance)	-	1,968	2,073
Reimbursements	-	-2	-2
<b>Total, Department of General Service</b>	<b>\$2,462,248</b>	<b>\$184,300</b>	<b>\$186,798</b>
 <b>DEPARTMENT OF FOOD &amp; AGRICULTURE (8570)</b>			
Base Rental/Debt Service Costs:			
Truckee Agricultural Inspection Station-2007 Series H	\$13,395	\$997	\$1,000
CA Animal Health and Food Safety Lab - 2013 Series I	52,361	-	-
Subtotal, Base Rental/Debt Service	\$65,756	\$997	\$1,000
Variable Costs (Administration and Insurance)	-	29	23
Reimbursements	-	-2	-3
<b>Total, Food and Agriculture</b>	<b>\$65,756</b>	<b>\$1,024</b>	<b>\$1,020</b>
 <b>PUBLIC UTILITIES COMMISSION (8660)</b>			
Base Rental/Debt Service Costs:			
San Francisco Building Authority-1993 Series A (JPA)	\$62,705	\$60	\$-
Subtotal, Base Rental/Debt Service	\$62,705	\$60	\$-
Variable Costs (Administration and Insurance)	-	70	-
Reimbursements	-	-1	-
<b>Total, Public Utilities Commission</b>	<b>\$62,705</b>	<b>\$129</b>	<b>\$-</b>
 <b>DEPARTMENT OF VETERANS AFFAIRS (8955)</b>			
Base Rental/Debt Service Costs:			
Southern CA Veterans Home, Barstow 1994 & 1997 Series A	\$14,660	\$1,198	\$1,195
Veterans Home, Chula Vista 1999 Series A	16,470	1,366	1,364
Various Projects 2009 Series I	-	18,017	18,011
Fresno Veteran's Home	226,300	11,712	11,706
Redding Veteran's Home	122,020	6,305	6,305
Various Projects 2009 Series G1 G2	-	12,143	12,147

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

Yountville Member Services Bldg	11,805	990	992
West Los Angeles Veterans Home	133,160	11,153	11,155
Subtotal, Base Rental/Debt Service	\$524,415	\$32,724	\$32,717
Variable Costs (Administration and Insurance)	-	481	514
Reimbursements	-	-1	-1
<b>Total, Department of Veterans Affairs</b>	<b>\$524,415</b>	<b>\$33,204</b>	<b>\$33,230</b>
<b>TOTALS, LEASE REVENUE NOTES AND BONDS</b>	<b>\$14,522,295</b>	<b>\$849,287</b>	<b>\$933,414</b>

\* Dollars in thousands, except in Salary Range.

## 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Tobacco Settlement Revenue Shortfall	-	-	-	\$-	\$-	\$1
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	\$-	\$-	\$1
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$-	\$-	\$1
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				\$-	\$-	\$1

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>

## 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Cash Management	-	-	-	\$91,775	\$55,900	\$120,000
20 Budgetary Loans	-	-	-	16,960	33,000	54,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$108,735</b>	<b>\$88,900</b>	<b>\$174,000</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$108,735	\$88,900	\$174,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$108,735</b>	<b>\$88,900</b>	<b>\$174,000</b>

### 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, 16340, 16381, 16418, 16731.6, 17200-17280.2, 17300-17313; Budget Act Items 9620-001-0001 and 9620-002-0001.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Adjustment to General Fund Budgetary Loan Repayments	\$1,500	\$-	-	\$22,500	\$-	-
• Adjustment to Internal Cash Flow Borrowing	-	-	-	20,000	-	-
• Adjustment to External RANs Borrowing Costs	-44,100	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$42,600</b>	<b>\$-</b>	<b>-</b>	<b>\$42,500</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$42,600</b>	<b>\$-</b>	<b>-</b>	<b>\$42,500</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$42,600</b>	<b>\$-</b>	<b>-</b>	<b>\$42,500</b>	<b>\$-</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 10 - CASH MANAGEMENT

##### Borrowing From Other Funds or Other State/Local Entities

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 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.

A Voluntary Investment Program (VIP) was enacted pursuant to Chapter 44, Statutes of 2012 (Senate Bill 1033, Government Code section 16340), for the receipt of voluntary deposits from local entities for the purpose of providing additional liquidity for the state's cash management. The minimum deposit from a local entity is \$200 million and the maximum amount for the VIP from all local entities combined is \$10 billion. No deposits have been made into this program.

##### Borrowing From Financial Markets

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

\* Dollars in thousands, except in Salary Range.

## 9620 Cash Management and Budgetary Loans - Continued

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.

### 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	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,000	\$40,000	\$60,000
002 Budget Act appropriation Budgetary Loan Costs	18,000	31,500	54,000
Revised expenditure authority per Provision 1	-	1,500	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	48,326	15,900	60,000
Government Code section 16330	<u>23,807</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$140,133</b>	<b>\$88,900</b>	<b>\$174,000</b>
Unexpended balance, estimated savings	<u>-31,398</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$108,735</u></b>	<b><u>\$88,900</u></b>	<b><u>\$174,000</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$108,735</b>	<b>\$88,900</b>	<b>\$174,000</b>

## 9625 Interest Payments to the Federal Government

Pursuant to 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 \$225 million or more in federal fund expenditures. For the majority of these programs, state departments request federal funds in advance of the warrant (i.e., check) issuance. State departments 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 POSITIONS

\* Dollars in thousands, except in Salary Range.

## 9625 Interest Payments to the Federal Government - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Interest Payments to the Federal Government	-	-	-	\$235	\$3,002	\$11,002
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$235</b>	<b>\$3,002</b>	<b>\$11,002</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$202	\$2,000	\$10,000
0042 State Highway Account, State Transportation Fund				33	1,000	1,000
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				-	1	1
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$235</b>	<b>\$3,002</b>	<b>\$11,002</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments	-\$8,000	\$-	-	\$-	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$8,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$8,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$8,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	\$10,000	\$10,000
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Unexpended balance, estimated savings	-9,798	-8,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$202</b>	<b>\$2,000</b>	<b>\$10,000</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
<b>Totals Available</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Unexpended balance, estimated savings	-967	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 9625 Interest Payments to the Federal Government - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$1	\$1	\$1
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$235</b>	<b>\$3,002</b>	<b>\$11,002</b>

## 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 2013-14 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871 for fully vested members. 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 state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2013 monthly contribution maximums are \$622 for a single enrollee, \$1,183 for an enrollee and one dependent, and \$1,515 for an enrollee and two or more dependents. The 2014 monthly contribution maximums are \$642 for a single enrollee, \$1,218 for an enrollee and one dependent, and \$1,559 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

Effective July 1, 2012, funding for health benefits for California State University annuitants is displayed in Organization Code 6645 under Higher Education. This funding was previously budgeted within Organization Code 9650.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Health and Dental Benefits for Annuitants	-	-	-	\$1,365,234	\$1,420,250	\$1,559,336
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,365,234</b>	<b>\$1,420,250</b>	<b>\$1,559,336</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$1,337,089	\$1,416,242	\$1,553,336
0950 Public Employees Contingency Reserve Fund				28,145	4,008	6,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,365,234</b>	<b>\$1,420,250</b>	<b>\$1,559,336</b>

### LEGAL CITATIONS AND AUTHORITY

Government Code, title 2, division 5, part 5.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Baseline Adjustments	-\$77,976	\$-	-	\$59,118	\$1,992	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$77,976</b>	<b>\$-</b>	<b>-</b>	<b>\$59,118</b>	<b>\$1,992</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$77,976</b>	<b>\$-</b>	<b>-</b>	<b>\$59,118</b>	<b>\$1,992</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$77,976</b>	<b>\$-</b>	<b>-</b>	<b>\$59,118</b>	<b>\$1,992</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 9650 Health and Dental Benefits for Annuitants - Continued

### Health Benefits

Retirement System <sup>1</sup>	Number of Retirees			Cost by System		
	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15
PERS State Employees <sup>2</sup>	133,900	138,720	143,714	\$1,248,655	\$1,306,154	\$1,435,551
District Agricultural Employees	355	364	373	3,243	3,392	3,728
Legislators	100	96	93	954	998	1,097
Teachers	112	102	93	932	975	1,071
Judges	1,652	1,669	1,686	15,789	16,516	18,152
<b>Totals</b>	<b>136,119</b>	<b>140,951</b>	<b>145,959</b>	<b>\$1,269,573</b>	<b>\$1,328,035</b>	<b>\$1,459,599</b>

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

<sup>2</sup>Effective 2012-13, Organization 9650 no longer includes California State University annuitant enrollment and expenditures.

## 9650 Health and Dental Benefits for Annuitants - Continued

### Dental Benefits

Retirement System <sup>1</sup>	Number of Retirees			Cost by System		
	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15
PERS State Employees	132,923	138,017	143,307	\$94,093	\$90,703	\$98,103
District Agricultural Employees	346	356	366	245	236	255
Legislators	98	95	93	81	78	84
Teachers	95	90	85	65	63	68
Judges	1,639	1,674	1,710	1,177	1,135	1,227
<b>Totals</b>	<b>135,101</b>	<b>140,232</b>	<b>145,561</b>	<b>\$95,661</b>	<b>\$92,215</b>	<b>\$99,737</b>

<sup>1</sup> 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	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$1,314,883	\$-	\$-
Unanticipated costs from special appropriations bill	5,915	-	-
Revised expenditure authority per Provision 4 of Item 6645-001-0001	18,000	-	-
001 Budget Act appropriation	-	1,494,218	1,553,336
Revised expenditure authority per Provision 6	-	-67,385	-
<b>Totals Available</b>	<b>\$1,338,798</b>	<b>\$1,426,833</b>	<b>\$1,553,336</b>
Unexpended balance, estimated savings	-1,709	-10,591	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,337,089</b>	<b>\$1,416,242</b>	<b>\$1,553,336</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,949	\$4,008	\$6,000
<b>Totals Available</b>	<b>\$35,949</b>	<b>\$4,008</b>	<b>\$6,000</b>
Unexpended balance, estimated savings	-7,804	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,145</b>	<b>\$4,008</b>	<b>\$6,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,365,234</b>	<b>\$1,420,250</b>	<b>\$1,559,336</b>

## 9651 Prefunding Health and Dental Benefits for Annuitants

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Prefunding Health and Dental Benefits	-	-	-	\$-	\$24,563	\$34,259
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$24,563</b>	<b>\$34,259</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0042 State Highway Account, State Transportation Fund				\$-	\$740	\$1,032
0044 Motor Vehicle Account, State Transportation Fund				-	22,109	30,836
0293 Motor Carriers Safety Improvement Fund				-	30	42
0890 Federal Trust Fund				-	220	307
0995 Reimbursements				-	1,464	2,042
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$24,563</b>	<b>\$34,259</b>

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• OPEB Contribution per Bargaining Unit 5 MOU	\$-	\$14,867	-	\$-	\$24,563	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$14,867</b>	<b>-</b>	<b>\$-</b>	<b>\$24,563</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$14,867</b>	<b>-</b>	<b>\$-</b>	<b>\$24,563</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$14,867</b>	<b>-</b>	<b>\$-</b>	<b>\$24,563</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 9651 Prefunding Health and Dental Benefits for Annuitants - Continued

### 0833 Annuitants' Health Care Coverage Fund

	2012-13*	2013-14*	2014-15*
<b>0833 Annuitants' Health Care Coverage Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$8,946	\$9,923	\$40,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	977	30,177	45,938
State BU5 Employer Contribution	-	24,563	34,259
State BU5 Member Contribution	-	-	3,172
State BU12 Member Contribution	-	2,340	2,410
State BU16 Member Contribution	-	1,477	1,521
State Income from Investments	977	1,797	4,576
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$977</b>	<b>\$30,177</b>	<b>\$45,938</b>
<b>Total Resources</b>	<b>\$9,923</b>	<b>\$40,100</b>	<b>\$86,038</b>

\* Dollars in thousands, except in Salary Range.

## 9651 Prefunding Health and Dental Benefits for Annuitants - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$292	\$1,032
Allocation for employee compensation	-	448	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$740</b>	<b>\$1,032</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$8,727	\$30,836
Allocation for employee compensation	-	13,382	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$22,109</b>	<b>\$30,836</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$12	\$42
Allocation for employee compensation	-	18	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$30</b>	<b>\$42</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$87	\$307
Allocation for employee compensation	-	133	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$220</b>	<b>\$307</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$1,464	\$2,042
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$24,563</b>	<b>\$34,259</b>

### 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.

FUNDING	2012-13*	2013-14*	2014-15*
0001 General Fund	\$-	\$-	\$1,591,412
1011 Budget Stabilization Account -----			1,591,412
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

### 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.

### DETAILED BUDGET ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

**9658 Budget Stabilization Account - Continued**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Transfer to the Proposition 58 Budget Stabilization Account for the Accelerated Retirement of Economic Recovery Bonds	\$-	\$-	-	\$1,591,412	-\$1,591,412	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,591,412</b>	<b>-\$1,591,412</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,591,412</b>	<b>-\$1,591,412</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,591,412</b>	<b>-\$1,591,412</b>	<b>-</b>

**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**

4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	0	0	\$1,591,412
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,591,412</b>
<b>1011 Budget Stabilization Account</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less Funding Provided by the General Fund-----			1,591,412
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$1,591,412</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>1011 Budget Stabilization Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO001 From General Fund Article XVI, Sec. 20 of the California Constitution	-	-	\$1,591,412
TO3090 To Deficit Recovery Bond Retirement Sinking Fund Subaccount, BSA Article XVI, Sec. 20 of the California Constitution	-	-	-1,591,412
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 9658 Budget Stabilization Account - Continued

	2012-13*	2013-14*	2014-15*
Expenditures:			
9658 Budget Stabilization Account (Unclassified) -----			1,591,412
Total Expenditures and Expenditure Adjustments -----			\$1,591,412
FUND BALANCE -----			\$1,591,412
Reserve for economic uncertainties	-	-	1,591,412

### 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Equity Claims	-	-	-	\$942	\$1,494	\$-
20 Judgments and Settlements	-	-	-	16,548	20,750	3,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$17,490</b>	<b>\$22,244</b>	<b>\$3,000</b>

	2012-13*	2013-14*	2014-15*
<b>FUNDING</b>			
0001 General Fund	\$17,404	\$22,009	\$-
0042 State Highway Account, State Transportation Fund	44	5	-
0044 Motor Vehicle Account, State Transportation Fund	5	2	-
0085 Estate Tax Fund	-	4	-
0152 State Board of Chiropractic Examiners Fund	-	-	3,000
0163 Continuing Care Provider Fee Fund	-	1	-
0185 Employment Development Department Contingent Fund	10	51	-
0214 Restitution Fund	-	166	-
0822 Public Employees' Health Care Fund (PEHCF)	3	-	-
0912 Health Care Deposit Fund	23	-	-
0948 California State University Trust Fund	-	1	-
0970 Unclaimed Property Fund	1	2	-
3098 State Department of Public Health Licensing and Certification Program Fund	-	3	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$17,490</b>	<b>\$22,244</b>	<b>\$3,000</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

#### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Legislation with an Appropriation	\$20,750	\$-	-	\$-	\$3,000	-
• Expenditure Transfers	1,259	235	-	-	-	-

\* 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**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$22,009	\$235	-	\$-	\$3,000	-
Totals, Workload Budget Adjustments	\$22,009	\$235	-	\$-	\$3,000	-
Totals, Budget Adjustments	\$22,009	\$235	-	\$-	\$3,000	-

**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 2013-14 equity claims include funds appropriated by Chapters 122 and 314, Statutes of 2013.

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 2013-14 judgments and settlements are appropriated by Chapters 9 and 449, Statutes of 2013.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>EQUITY CLAIMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$856	\$1,259	\$-
0042	State Highway Account, State Transportation Fund	44	5	-
0044	Motor Vehicle Account, State Transportation Fund	5	2	-
0085	Estate Tax Fund	-	4	-
0163	Continuing Care Provider Fee Fund	-	1	-
0185	Employment Development Department Contingent Fund	10	51	-
0214	Restitution Fund	-	166	-
0822	Public Employees' Health Care Fund (PEHCF)	3	-	-
0912	Health Care Deposit Fund	23	-	-
0948	California State University Trust Fund	-	1	-
0970	Unclaimed Property Fund	1	2	-
0938	State Department of Public Health Licensing and Certification Program Fund	-	3	-
	<b>Totals, State Operations</b>	<b>\$942</b>	<b>\$1,494</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>JUDGMENTS AND SETTLEMENTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$16,548	\$20,750	\$-
0152	State Board of Chiropractic Examiners Fund	-	-	3,000
	<b>Totals, State Operations</b>	<b>\$16,548</b>	<b>\$20,750</b>	<b>\$3,000</b>

\* 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**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>			
State Operations	17,490	22,244	3,000
<b>Totals, Expenditures</b>	<b>\$17,490</b>	<b>\$22,244</b>	<b>\$3,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
Chapter 351, Statutes of 2012	\$990	\$-	\$-
Chapter 156, Statutes of 2012	795	-	-
Chapter 122, Statutes of 2013	-	914	-
Chapter 357, Statutes of 2012	579	-	-
Chapter 314, Statutes of 2013	-	345	-
Chapter 449, Statutes of 2013 (AB 234)	-	20,750	-
Chapter 9, Statutes of 2013	15,558	-	-
<b>Totals Available</b>	<b>\$17,922</b>	<b>\$22,009</b>	<b>\$-</b>
Unexpended balance, estimated savings	-518	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,404</b>	<b>\$22,009</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Chapter 156, Statutes of 2012	\$35	\$-	\$-
Chapter 357, Statutes of 2012	9	-	-
Chapter 314, Statutes of 2013	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$5</b>	<b>\$-</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
Chapter 156, Statutes of 2012	\$2	\$-	\$-
Chapter 122, Statutes of 2013	-	2	-
Chapter 357, Statutes of 2012	3	-	-
Chapter 314, Statutes of 2013	-	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$2</b>	<b>\$-</b>
<b>0085 Estate Tax Fund</b>			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	\$-	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4</b>	<b>\$-</b>
<b>0152 State Board of Chiropractic Examiners Fund</b>			
APPROPRIATIONS			
Pending Legislation	\$-	\$-	\$3,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,000</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	\$-	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
Chapter 156, Statutes of 2012	\$-	\$-	\$-

\* 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	2012-13*	2013-14*	2014-15*
Chapter 122, Statutes of 2013	-	35	-
Chapter 357, Statutes of 2012	10	-	-
Chapter 314, Statutes of 2013	-	16	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$51</b>	<b>\$-</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	\$-	\$122	\$-
Chapter 314, Statutes of 2013	-	44	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$166</b>	<b>\$-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	\$-	\$-	\$-
Chapter 314, Statutes of 2013	-	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Chapter 156, Statutes of 2012	\$3	\$-	\$-
Chapter 122, Statutes of 2013	-	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0912 Health Care Deposit Fund</b>			
APPROPRIATIONS			
Chapter 156, Statutes of 2012	\$23	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$-</b>	<b>\$-</b>
<b>0948 California State University Trust Fund</b>			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	\$-	\$1	\$-
Chapter 357, Statutes of 2012	24	-	-
<b>Totals Available</b>	<b>\$24</b>	<b>\$1</b>	<b>\$-</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>0970 Unclaimed Property Fund</b>			
APPROPRIATIONS			
Chapter 156, Statutes of 2012	\$1	\$-	\$-
Chapter 122, Statutes of 2013	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$-</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
Chapter 314, Statutes of 2013	\$-	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$17,490</b>	<b>\$22,244</b>	<b>\$3,000</b>

\* Dollars in thousands, except in Salary Range.

## 9800 Augmentation for Employee Compensation

This budget reflects funding augmentation amounts for state employee compensation adjustments. If the Legislature previously appropriated money, through this budget, to pay for the economic terms of employee compensation in previous fiscal years, the funding for those economic terms is included in departments' budgets. When economic terms require funding not yet appropriated by the Legislature, those funds are included in this budget.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 State Civil Service Employee Compensation Program	-	-	-	\$-	\$-	\$563,905
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$563,905</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$-	\$-	\$257,331
0494 Other - Unallocated Special Funds				-	-	205,404
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	101,170
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$-</b>	<b>\$563,905</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Estimate to Build Base for 2014-15	\$-	\$-	-	\$257,331	\$306,574	-
• New Financial Legislation for 2013-14 - AB 1377, AB 478, and SB 102	18,334	46,670	-	-	-	-
• Distributed to Departments	-159,914	-248,574	-	-	-	-
• Savings	-87,824	-75,689	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$229,404</b>	<b>-\$277,593</b>	<b>-</b>	<b>\$257,331</b>	<b>\$306,574</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$229,404</b>	<b>-\$277,593</b>	<b>-</b>	<b>\$257,331</b>	<b>\$306,574</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$229,404</b>	<b>-\$277,593</b>	<b>-</b>	<b>\$257,331</b>	<b>\$306,574</b>	<b>-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$51,296	\$-	\$-
Allocation to Various Departments	-50,315	-	-
001 Budget Act appropriation	-	242,437	257,331
Allocations to Various Departments	-	-159,914	-
Revised expenditure authority per Provision 6	-	-13,033	-
Revised expenditure authority per Chapter 391, Statutes of 2013	-	16,509	-
Revised expenditure authority per Chapter 397, Statutes of 2013	-	1,452	-
Revised expenditure authority per Chapter 63, Statutes of 2013	-	373	-
<b>Totals Available</b>	<b>\$981</b>	<b>\$87,824</b>	<b>\$257,331</b>
Unexpended balance, estimated savings	-981	-87,824	-

\* Dollars in thousands, except in Salary Range.

## 9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$257,331
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$40,187	\$-	\$-
Allocation to Various Departments	-28,841	-	-
001 Budget Act appropriation	-	163,307	205,404
Revised expenditure authority per Provision 6	-	-153,944	-
Revised expenditure authority per Chapter 391, Statutes of 2013	-	1,359	-
Revised expenditure authority per Chapter 397, Statutes of 2013	-	29,254	-
Revised expenditure authority per Chapter 63, Statutes of 2013	-	655	-
Revised expenditure authority per Provision 7	-	22,680	-
Allocation for employee compensation - OPEB	-	-22,879	-
<b>Totals Available</b>	<u>\$11,346</u>	<u>\$40,432</u>	<u>\$205,404</u>
Unexpended balance, estimated savings	<u>-11,346</u>	<u>-40,432</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$205,404</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$19,793	\$-	\$-
Allocation to Various Departments	-15,673	-	-
001 Budget Act appropriation	-	80,435	101,170
Revised expenditure authority per Provision 6	-	-70,067	-
Revised expenditure authority per Chapter 391, Statutes of 2013	-	670	-
Revised expenditure authority per Chapter 397, Statutes of 2013	-	14,409	-
Revised expenditure authority per Chapter 63, Statutes of 2013	-	323	-
Revised expenditure authority per Provision 7	-	11,171	-
Allocation for employee compensation - OPEB	-	-1,684	-
<b>Totals Available</b>	<u>\$4,120</u>	<u>\$35,257</u>	<u>\$101,170</u>
Unexpended balance, estimated savings	<u>-4,120</u>	<u>-35,257</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$101,170</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$563,905</b>

## 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 2012-13 fiscal year and none have been paid through December 31, 2013.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

\* Dollars in thousands, except in Salary Range.

## 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$39,619	\$50,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$39,619</b>	<b>\$50,000</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$-	\$13,110	\$20,000
0494 Other - Unallocated Special Funds				-	11,509	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	15,000	15,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$39,619</b>	<b>\$50,000</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

\* Dollars in thousands, except in Salary Range.

## 9840 Augmentation for Contingencies or Emergencies - Continued

### 2012-13 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Justice	Workload related to Increased Firearm Eligibility Background Checks	Dealers' Record of Sale Special Account	\$3,250	
Department of Health Care Services	Changes due primarily to the shift of the Healthy Families program to Medi-Cal, and erosions to the AB 97 provider rate reductions and the Coordinated Care Initiative savings.	General Fund		\$482,870
Managed Risk Medical Insurance Board	Healthy Families program	General Fund	15,000	
Department of Developmental Services	Changes in the developmental center population	General Fund		2,633
Department of Developmental Services	Title XX sequester backfill	General Fund		5,657
Board of State and Community Corrections	Augmentation to support city law enforcement activities	General Fund	4,000	
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the costs of homicide trials	General Fund		225
Health and Dental Benefits for Annuitants	June health care premiums due to shortfall in federal reimbursement dollars	General Fund		5,915
Totals, Unanticipated Costs			\$22,250	\$497,300
Totals by Fund Source:				
General Fund			\$19,000	\$497,300
Special Funds			3,250	0
Nongovernmental Cost Funds			0	0
<b>Grand Total</b>			<b>\$22,250</b>	<b>\$497,300</b>

\* Dollars in thousands, except in Salary Range.

## 9840 Augmentation for Contingencies or Emergencies - Continued

### 2013-14 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Health Care Services	Medi-Cal	General Fund		\$139,025
Health Care Services	Every Woman Counts	General Fund	\$77	
Health Care Services	Medi-Cal	Long-Term Care Quality Assurance Fund	2,799	
Health Care Services	Medi-Cal	Childhood Lead Poisoning Prevention Fund	584	
Health Care Services	Medi-Cal	Emergency Medical Air Transportation Act Fund	108	
Managed Risk Medical Insurance Board	Healthy Families	General Fund	2,460	
Managed Risk Medical Insurance Board	County Health Initiative Matching Fund Program	General Fund	212	
Department of Developmental Services	Estimated additional costs to implement the Sonoma Developmental Center Action Plan	General Fund	3,649	
California Department of Corrections and Rehabilitation	Population Adjustment	General Fund		12,511
California Department of Corrections and Rehabilitation	Correctional Officer Academy	General Fund		25,636
Department of General Services	Sale Leaseback Legal Fees	General Fund	492	
	Totals, Unanticipated Costs		\$10,381	\$177,172
	Totals by Fund Source:			
	General Fund		\$6,890	\$177,172
	Special Funds		3,491	0
	Nongovernmental Cost Funds		0	0
	<b>Grand Total</b>		<b>\$10,381</b>	<b>\$177,172</b>

\* Dollars in thousands, except in Salary Range.

## 9840 Augmentation for Contingencies or Emergencies - Continued

### PROGRAM DESCRIPTIONS

#### 10 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2012-13 and 2013-14 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2012-13 and 2013-14 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 "2012-13 Unanticipated Cost Funding Table" and the "2013-14 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,000	\$20,000	\$20,000
Allocation included in Agency Budgets	-516,300	-6,890	-
Chapter 36, Statutes of 2013	<u>497,300</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,000</b>	<b>\$13,110</b>	<b>\$20,000</b>
Unexpended balance, estimated savings	<u>-1,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$13,110</b>	<b>\$20,000</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in Agency Budgets	<u>-3,250</u>	<u>-3,491</u>	<u>-</u>
<b>Totals Available</b>	<b>\$11,750</b>	<b>\$11,509</b>	<b>\$15,000</b>
Unexpended balance, estimated savings	<u>-11,750</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$11,509</b>	<b>\$15,000</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
<b>Totals Available</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Unexpended balance, estimated savings	<u>-15,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$39,619</b>	<b>\$50,000</b>

### 9860 Capital Outlay Planning and Studies Funding

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

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0036 Special Account for Capital Outlay <sup>s</sup></b>			
BEGINNING BALANCE	\$93	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code 16346	<u>-93</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$93</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.

## 9860 Capital Outlay Planning and Studies Funding - Continued

### INFRASTRUCTURE OVERVIEW

The budget appropriates funding to be allocated by the Department of Finance to state agencies to develop more refined design, cost, and schedule information for new projects to ensure total project costs are more accurate, funding levels are appropriate, and the project scope is feasible.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
<b>10 CAPITAL OUTLAY - UNALLOCATED</b>				
<b>Minor Projects</b>				
10.10.010 Planning and Studies Funding		-	-	1,000
<b>Totals, Minor Projects</b>		<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>

### FUNDING

	2012-13*	2013-14*	2014-15*
0001 General Fund	-	-	1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
<b>3 CAPITAL OUTLAY</b>			
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	-	-	1,000
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>

## 9885 Reserve for Liquidation of Encumbrances

For individual department budgets, 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. This treatment is in accordance with the budgetary/legal basis of accounting and consistent with individual department budgets.

For the purpose of determining the overall General Fund balance, Government Code Section 13307 requires that encumbrances should not be counted as a budgetary expenditure until the delivery of the goods and services. Furthermore, 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 Government Code Section 13307 and 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 \$954,630,000 from 2012-13 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2013-14 and 2014-15 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.

	2012-13*	2013-14*	2014-15*
<b>FUNDING</b>			
0001 General Fund	-\$336,522	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>-\$336,522</b>	<b>\$-</b>	<b>\$-</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

\* Dollars in thousands, except in Salary Range.

**9885 Reserve for Liquidation of Encumbrances - Continued**

Government Code Sections 13306 and 13307.

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\* Dollars in thousands, except in Salary Range.

## 9885 Reserve for Liquidation of Encumbrances - Continued

### Encumbrance Adjustment Table

(Amount in Thousands)	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
2011-12 Encumbrances per Controller's Preliminary Report	\$618,108		
2012-13 Encumbrances per Controller's Preliminary Report	-\$954,630	\$954,630	
2013-14 Projected Encumbrances	-	-\$954,630	\$954,630
2014-15 Projected Encumbrances	-	-	-\$954,630
<b>Encumbrance Adjustment</b>	<b>-\$336,522</b>	-	-

\* Dollars in thousands, except in Salary Range.

## 9885 Reserve for Liquidation of Encumbrances - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>4 UNCLASSIFIED</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
	Encumbrance Adjustment (General Fund)	\$-336,522	\$-	\$-
	<b>TOTALS, EXPENDITURES</b>	<b>\$-336,522</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-336,522</b>	<b>\$-</b>	<b>\$-</b>

### 9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, 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 costs directly charged to special funds for those cases where appropriate funding was not provided for in departmental budgets.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
99 Pro Rata Direct Charges	-	-	-	-\$657,327	-\$701,496	-\$662,666
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$657,327</b>	<b>-\$701,496</b>	<b>-\$662,666</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				-\$592,832	-\$634,912	-\$598,552
0159 State Trial Court Improvement and Modernization Fund				163	581	298
0562 State Lottery Fund				4,557	5,029	5,604
0587 Family Law Trust Fund				131	162	119
0904 California Health Facilities Financing Authority Fund				51	476	275
0911 Educational Facilities Authority Fund				56	78	74
0930 Pollution Control Financing Authority Fund				189	263	190
0932 Trial Court Trust Fund				212	415	3,103
0948 California State University Trust Fund				13,947	15,776	15,970
0954 Student Loan Authority Fund				-	-	15
3085 Mental Health Services Fund				13	-	-
9740 Central Service Cost Recovery Fund				-83,814	-89,364	-89,762
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>-\$657,327</b>	<b>-\$701,496</b>	<b>-\$662,666</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						

\* Dollars in thousands, except in Salary Range.

## 9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Pro Rata Adjustments	\$1,692	-\$1,692	-	\$38,052	\$778	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,692</b>	<b>-\$1,692</b>	<b>-</b>	<b>\$38,052</b>	<b>\$778</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,692</b>	<b>-\$1,692</b>	<b>-</b>	<b>\$38,052</b>	<b>\$778</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,692</b>	<b>-\$1,692</b>	<b>-</b>	<b>\$38,052</b>	<b>\$778</b>	<b>-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	\$-592,832	\$-634,912	\$-598,552
<b>TOTALS, EXPENDITURES</b>	<b>\$-592,832</b>	<b>\$-634,912</b>	<b>\$-598,552</b>
<b>0159 State Trial Court Improvement and Modernization Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$163	\$581	\$298
<b>TOTALS, EXPENDITURES</b>	<b>\$163</b>	<b>\$581</b>	<b>\$298</b>
<b>0562 State Lottery Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$4,557	\$5,029	\$5,604
<b>TOTALS, EXPENDITURES</b>	<b>\$4,557</b>	<b>\$5,029</b>	<b>\$5,604</b>
<b>0587 Family Law Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$131	\$162	\$119
<b>TOTALS, EXPENDITURES</b>	<b>\$131</b>	<b>\$162</b>	<b>\$119</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$51	\$476	\$275
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$476</b>	<b>\$275</b>
<b>0911 Educational Facilities Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$56	\$78	\$74
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$78</b>	<b>\$74</b>
<b>0930 Pollution Control Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$189	\$263	\$190
<b>TOTALS, EXPENDITURES</b>	<b>\$189</b>	<b>\$263</b>	<b>\$190</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$212	\$415	\$3,103
<b>TOTALS, EXPENDITURES</b>	<b>\$212</b>	<b>\$415</b>	<b>\$3,103</b>
<b>0948 California State University Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$13,947	\$15,776	\$15,970
<b>TOTALS, EXPENDITURES</b>	<b>\$13,947</b>	<b>\$15,776</b>	<b>\$15,970</b>
<b>0954 Student Loan Authority Fund</b>			
APPROPRIATIONS			
Government Code section 13332.03	\$-	\$-	\$15
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$15</b>

\* Dollars in thousands, except in Salary Range.

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$13</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$-</b>	<b>\$-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
Government Code Section 11270.1	<u>\$-83,814</u>	<u>\$-89,364</u>	<u>\$-89,762</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$-83,814</u></b>	<b><u>\$-89,364</u></b>	<b><u>\$-89,762</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-657,327</b>	<b>\$-701,496</b>	<b>\$-662,666</b>

**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, 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 Compliance**

	2012-13	2013-14	2014-15
<b>SUMMARY OF PROGRAM REQUIREMENTS</b>	<b>\$39,995</b>	<b>\$55,537</b>	<b>\$56,508</b>
Health Insurance Portability and Accounting Act Compliance			
<b>SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES</b>			
<b>0530 AGENCY</b>			
General Fund	1,886	2,014	2,015
Reimbursements	1,020	1,265	959
<b>4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT</b>			
Special Funds	99	114	114
<b>4170 DEPARTMENT OF AGING</b>			
General Fund	9	12	3
Reimbursements	9	12	2
<b>4260 DEPARTMENT OF HEALTH CARE SERVICES</b>			
General Fund	7,474	10,842	9,629
Federal Trust Fund	26,073	36,265	38,883
Reimbursements	-	26	26
<b>4265 DEPARTMENT OF PUBLIC HEALTH</b>			
Special Funds	549	551	551
<b>4280 MANAGED RISK MEDICAL INSURANCE BOARD</b>			
General Fund	17	27	-
Special Funds	14	21	-
Federal Trust Fund	38	62	-
<b>4300 DEPARTMENT OF DEVELOPMENTAL SERVICES</b>			
General Fund	838	888	888
Reimbursements	801	801	801
<b>4440 DEPARTMENT OF STATE HOSPITALS</b>			
General Fund	817	1,095	1,095
Reimbursements	-	1,154	1,154
<b>7900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
Special Funds	239	259	259
<b>8950 DEPARTMENT OF VETERANS AFFAIRS</b>			
General Fund	112	129	129

\* Dollars in thousands, except in Salary Range.