



Government Operations

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 created the Secretary for Government Operations.

The Government Operation Agency's goal is to improve management and accountability of government programs, increase efficiency, and promote better and more coordinated operational decisions within government.

7501 Department of Human Resources

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6200	Human Resources Management	158.5	177.0	177.0	\$28,032	\$29,921	\$30,130
6205	Local Government Services	0.5	-	-	2,443	2,598	2,598
6210	Benefits Administration	64.0	60.5	62.5	20,799	25,907	26,476
6215	Benefit Payments	-	-	-	32,032	36,503	36,503
9900100	Administration	54.1	56.5	58.0	7,000	7,593	7,753
9900200	Administration - Distributed	-	-	-	-6,035	-6,568	-6,727
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		277.1	294.0	297.5	\$84,271	\$95,954	\$96,733

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	\$7,389	\$7,780	\$8,519
0367	Indian Gaming Special Distribution Fund	-	75	75
0821	Flexelect Benefit Fund	20,193	27,597	27,731
0915	Deferred Compensation Plan Fund	10,577	14,863	14,867
0995	Reimbursements	27,944	29,292	29,991
8008	State Employees Pretax Parking Fund	1,676	1,400	1,400
8049	Vision Care Program for State Annuitants Fund	11,090	8,784	8,784
9740	Central Service Cost Recovery Fund	5,402	6,163	5,366
TOTALS, EXPENDITURES, ALL FUNDS		\$84,271	\$95,954	\$96,733

LEGAL CITATIONS AND AUTHORITY

Government Code, Title 1, Division 4, Chapters 10.3 and 10.5; Government Code, Title 1, Division 7, Chapter 17.5; Government Code, Title 2, Division 5, Parts 2, 2.5, 2.6, and 3; and California Code of Regulations, Title 2, Division 1, Chapter 3.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	-\$768	-	\$662	-\$1,430	-
• Retirement Rate Adjustments	117	507	-	117	507	-
• Salary Adjustments	76	329	-	76	329	-
• Benefit Adjustments	33	140	-	39	167	-
• Pro Rata	-	-	-	-	134	-
Totals, Other Workload Budget Adjustments	\$226	\$208	-	\$894	-\$293	-

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

† Past year appropriations are net of subsequent budget adjustments.

7501 Department of Human Resources - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$226	\$208	-	\$894	-\$293	-
Policy Adjustments						
• Long-term Delegation Compliance Monitoring	\$-	\$-	-	\$308	\$232	5.0
• Veterans Opportunity in the Workforce and the State (VOWS)	-	-	-	77	58	1.0
• Federal Affordable Care Act Mandates - Policy & Compliance	-	-	-	-	426	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$385	\$716	8.0
Totals, Budget Adjustments	\$226	\$208	-	\$1,279	\$423	8.0

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7501 Department of Human Resources - Continued

Deferred Compensation Plan Fund Summary

0915 Deferred Compensation Plan Fund	PY* 2013-14	CY* 2014-15	BY* 2015-16
Beginning Balance	\$9,134,388	\$10,528,432	\$11,999,504
Revenues:			
Gain/Loss on Sale of Investments	\$1,314,272	\$1,379,986	\$1,448,985
Contributions to Fiduciary Funds	661,276	694,340	729,057
Investment Income - Surplus Money Investments	40	43	47
Miscellaneous Revenue	5,970	11,566	12,151
Total Revenues	<u>\$1,981,558</u>	<u>\$2,085,935</u>	<u>\$2,190,240</u>
Expenditures:			
7501 Department of Human Resources (State Operations)	\$10,579	\$14,863	\$14,867
Payments to Participants	577,018	600,000	600,000
Other Expenditures	(83)	-	-
Total Expenditures	<u>\$587,514</u>	<u>\$614,863</u>	<u>\$614,867</u>
Ending Fund Balance	<u>\$10,528,432</u>	<u>\$11,999,504</u>	<u>\$13,574,877</u>

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7501 Department of Human Resources - Continued

PROGRAM DESCRIPTIONS

6200 - HUMAN RESOURCES MANAGEMENT

The Human Resource Management Division's main objectives are to:

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

6205 - LOCAL GOVERNMENT SERVICES

The Local Government Services Division provides direction and assistance to local, grant-aided agencies to ensure that their personnel programs are operated efficiently and continue to qualify for federal funds.

6210 - BENEFITS ADMINISTRATION

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
6200	HUMAN RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$7,388	\$7,692	\$8,431
0367	Indian Gaming Special Distribution Fund	-	75	75
0995	Reimbursements	15,242	15,991	16,258
9740	Central Service Cost Recovery Fund	<u>5,402</u>	<u>6,163</u>	<u>5,366</u>
	Totals, State Operations	\$28,032	\$29,921	\$30,130
	PROGRAM REQUIREMENTS			
6205	LOCAL GOVERNMENT SERVICES			
	State Operations:			
0001	General Fund	\$-1	\$-	\$-
0995	Reimbursements	<u>2,444</u>	<u>2,598</u>	<u>2,598</u>
	Totals, State Operations	\$2,443	\$2,598	\$2,598
	PROGRAM REQUIREMENTS			
6210	BENEFITS ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1	\$87	\$87

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7501 Department of Human Resources - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0821	Flexelect Benefit Fund	927	1,278	1,412
0915	Deferred Compensation Plan Fund	10,577	14,863	14,867
0995	Reimbursements	<u>9,294</u>	<u>9,679</u>	<u>10,110</u>
	Totals, State Operations	\$20,799	\$25,907	\$26,476
	PROGRAM REQUIREMENTS			
6215	BENEFIT PAYMENTS			
	Unclassified:			
0821	Flexelect Benefit Fund	\$19,266	\$26,319	\$26,319
8008	State Employees Pretax Parking Fund	1,676	1,400	1,400
8049	Vision Care Program for State Annuitants Fund	<u>11,090</u>	<u>8,784</u>	<u>8,784</u>
	Totals, Unclassified	\$32,032	\$36,503	\$36,503
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$1	\$1	\$1
0995	Reimbursements	<u>964</u>	<u>1,024</u>	<u>1,025</u>
	Totals, State Operations	\$965	\$1,025	\$1,026
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,036	\$6,569	\$6,728
0995	Reimbursements	<u>964</u>	<u>1,024</u>	<u>1,025</u>
	Totals, State Operations	\$7,000	\$7,593	\$7,753
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	<u>\$-6,035</u>	<u>\$-6,568</u>	<u>\$-6,727</u>
	Totals, State Operations	\$-6,035	\$-6,568	\$-6,727
	TOTALS, EXPENDITURES			
	State Operations	52,239	59,451	60,230
	Unclassified	<u>32,032</u>	<u>36,503</u>	<u>36,503</u>
	Totals, Expenditures	\$84,271	\$95,954	\$96,733

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>					
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	277.1	294.0	289.5	\$19,938	\$21,501	\$21,302
Total Adjustments	<u>-</u>	<u>-</u>	<u>8.0</u>	<u>-21</u>	<u>243</u>	<u>1,122</u>
Net Totals, Salaries and Wages	277.1	294.0	297.5	\$19,917	\$21,744	\$22,424
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,088</u>	<u>10,036</u>	<u>9,950</u>
Totals, Personal Services	277.1	294.0	297.5	\$29,005	\$31,780	\$32,374
OPERATING EXPENSES AND EQUIPMENT				\$23,005	\$27,437	\$27,622
SPECIAL ITEMS OF EXPENSES				<u>229</u>	<u>234</u>	<u>234</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$52,239	\$59,451	\$60,230
(State Operations)						

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† Past year appropriations are net of subsequent budget adjustments.

7501 Department of Human Resources - Continued

4 Unclassified

	<u>Expenditures</u>		
	2013-14*	2014-15*	2015-16*
Other Special Items of Expense	\$32,032	\$36,503	\$36,503
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$32,032	\$36,503	\$36,503

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,835	\$7,554	\$8,519
7A Current Service Level Adjustment	-1	-	-
CS 3.60 pension contribution adjustment	-	117	-
Past Year CSL Adjustment	-27,944	-	-
allocation for employee compensation - salary adjustments	-	76	-
allocation for staff benefits	-	33	-
001 Budget Act appropriation	-27,594	-	-
Past Year CSL Adjustment	27,175	-	-
001 Budget Act appropriation	-1,387	-	-
Past Year CSL Adjustment	768	-	-
Totals Available	\$7,852	\$7,780	\$8,519
Unexpended balance, estimated savings	-1,082	-	-
Balance available in subsequent years	619	-	-
TOTALS, EXPENDITURES	\$7,389	\$7,780	\$8,519
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$75	\$75
Totals Available	\$100	\$75	\$75
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$-	\$75	\$75
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,307	\$1,265	\$1,412
CS 3.60 pension contribution adjustment	-	7	-
allocation for employee compensation - salary adjustments	-	4	-
allocation for staff benefits	-	2	-
Totals Available	\$1,307	\$1,278	\$1,412
Unexpended balance, estimated savings	-380	-	-
TOTALS, EXPENDITURES	\$927	\$1,278	\$1,412
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,729	\$14,732	\$14,867
CS 3.60 pension contribution adjustment	-	67	-
allocation for employee compensation - salary adjustments	-	44	-
allocation for staff benefits	-	20	-
Totals Available	\$14,729	\$14,863	\$14,867
Unexpended balance, estimated savings	-4,152	-	-
TOTALS, EXPENDITURES	\$10,577	\$14,863	\$14,867

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7501 Department of Human Resources - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$27,944</u>	<u>\$29,292</u>	<u>\$29,991</u>
TOTALS, EXPENDITURES	\$27,944	\$29,292	\$29,991
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,430	\$5,970	\$5,366
CS 3.60 pension contribution adjustment	-	100	-
allocation for employee compensation - salary adjustments	-	65	-
allocation for staff benefits	<u>-</u>	<u>28</u>	<u>-</u>
Totals Available	\$5,430	\$6,163	\$5,366
Unexpended balance, estimated savings	<u>-28</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,402	\$6,163	\$5,366
Total Expenditures, All Funds, (State Operations)	\$52,239	\$59,451	\$60,230
4 UNCLASSIFIED			
	2013-14*†	2014-15*	2015-16*
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code Section 1156 (claims paid)	<u>\$19,266</u>	<u>\$26,319</u>	<u>\$26,319</u>
TOTALS, EXPENDITURES	\$19,266	\$26,319	\$26,319
8008 State Employees Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	<u>\$1,676</u>	<u>\$1,400</u>	<u>\$1,400</u>
TOTALS, EXPENDITURES	\$1,676	\$1,400	\$1,400
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
Government Code Section 22959.6	<u>\$11,090</u>	<u>\$8,784</u>	<u>\$8,784</u>
TOTALS, EXPENDITURES	\$11,090	\$8,784	\$8,784
Total Expenditures, All Funds, (Unclassified)	\$32,032	\$36,503	\$36,503
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$84,271	\$95,954	\$96,733

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0821 Flexelect Benefit Fund^N			
BEGINNING BALANCE	\$9,313	\$9,302	\$3,395
Prior Year Adjustments	<u>1,643</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,956	\$9,302	\$3,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	507	593	694
4163000 Investment Income - Surplus Money Investments	27	28	29
4170900 Contributions to Fiduciary Funds	17,984	21,042	24,618
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>27</u>	<u>28</u>	<u>29</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,545</u>	<u>\$21,691</u>	<u>\$25,370</u>
Total Resources	\$29,501	\$30,993	\$28,765
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-

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7501 Department of Human Resources - Continued

	2013-14*	2014-15*	2015-16*
7501 Department of Human Resources (State Operations)	925	1,278	1,412
7501 Department of Human Resources (Unclassified)	19,266	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,199</u>	<u>\$27,598</u>	<u>\$27,733</u>
FUND BALANCE	\$9,302	\$3,395	\$1,032
Reserve for economic uncertainties	9,302	3,395	1,032
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$1,003	\$352	\$2,601
Prior Year Adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$978	\$352	\$2,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	427	494	518
4163000 Investment Income - Surplus Money Investments	3	3	3
4170900 Contributions to Fiduciary Funds	<u>10,034</u>	<u>10,536</u>	<u>11,062</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,464</u>	<u>\$11,033</u>	<u>\$11,583</u>
Total Resources	\$11,442	\$11,385	\$14,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (Unclassified)	<u>11,090</u>	<u>8,784</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,090</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$352	\$2,601	\$5,400
Reserve for economic uncertainties	352	2,601	5,400

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	277.1	294.0	289.5	\$19,938	\$21,501	\$21,302
Salary and Other Adjustments	-	-	-	-21	243	557
Proposed New Positions						
Federal Affordable Care Act Mandates - Policy & Compliance						
Pers Program Analyst	-	-	1.0	-	-	60
Staff Pers Program Analyst	-	-	1.0	-	-	69
Long-term Delegation Compliance Monitoring						
Pers Program Mgr I	-	-	1.0	-	-	85
Staff Pers Program Analyst	-	-	4.0	-	-	279
Veterans Opportunity in the Workforce and the State (VOWS)						
Staff Programmer Analyst (Spec) (Limited Term 06-30-2017)	-	-	1.0	-	-	72
TOTALS, PROPOSED NEW POSTIONS	<u>-</u>	<u>-</u>	<u>8.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$565</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>8.0</u>	<u>\$-21</u>	<u>\$243</u>	<u>\$1,122</u>
TOTALS, SALARIES AND WAGES	<u>277.1</u>	<u>294.0</u>	<u>297.5</u>	<u>\$19,917</u>	<u>\$21,744</u>	<u>\$22,424</u>

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7502 Department of Technology

The Department of Technology is the central information technology (IT) organization for the State of California. The Department is responsible for the approval and oversight of statewide IT projects and statewide IT professional development, and through the Office of Technology Services provides centralized IT services to state and local governments as well as non-governmental entities. The Department promulgates statewide IT security policies and procedures, and has responsibility over telecommunication and IT procurements. In 2014-15, CalTech began staffing the Statewide Project Management Office with the intention of eventually managing selected active statewide IT projects.

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 Technology's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6230 Department of Technology	704.8	768.2	776.2	\$271,850	\$379,294	\$372,800
9900100 Administration	121.1	134.5	134.5	17,455	18,939	18,956
9900200 Administration - Distributed	-	-	-	-17,457	-18,940	-18,956
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	825.9	902.7	910.7	\$271,848	\$379,293	\$372,800
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$3,924	\$4,716	\$4,806
0995 Reimbursements				-	2,801	11
9730 Technology Services Revolving Fund				264,978	368,525	364,719
9740 Central Service Cost Recovery Fund				2,946	3,251	3,264
TOTALS, EXPENDITURES, ALL FUNDS				\$271,848	\$379,293	\$372,800

LEGAL CITATIONS AND AUTHORITY

Government Code, title 2, division 3, part 1, chapters 5.5, 5.6, and 5.7. Public Contract Code, division 2, part 2, chapters 3 and 3.5.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment for midrange capacity	\$-	\$-	-	\$-	\$9,093	-
• Adjustment for enterprise data storage capacity	-	-	-	-	8,618	-
• Adjustment for network capacity	-	-	-	-	7,271	2.0
• Adjustment for mainframe capacity	-	-	-	-	7,185	-
• Statewide telecommunications procurement oversight	-	-	-	-	-	6.0
• Alignment of capacity adjustments	-	-	-	-	-38,027	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$5,860	8.0
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$86	-\$6,477	-
• Retirement Rate Adjustments	69	2,162	-	69	2,161	-
• Salary Adjustments	46	1,412	-	46	1,412	-
• Benefit Adjustments	17	585	-	20	683	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	3,005	-
• Abolished Vacant Positions	-	-	-2.0	-	-	-2.0
• Pro Rata	-	-	-	-	-2,113	-
Totals, Other Workload Budget Adjustments	\$132	\$4,159	-2.0	\$221	-\$1,329	-2.0

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7502 Department of Technology - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$132	\$4,159	-2.0	\$221	-\$7,189	6.0
Totals, Budget Adjustments	\$132	\$4,159	-2.0	\$221	-\$7,189	6.0

PROGRAM DESCRIPTIONS

6230 - DEPARTMENT OF TECHNOLOGY

The Department maintains up-to-date policies for IT activities to ensure the state adopts and uses best practices in IT management. The Department develops annually the California Information Technology Strategic Plan, establishes statewide IT policies and standards, facilitates the development and implementation of enterprise initiatives, and maintains a governance structure to address issues and concerns that arise as part of technology deployment.

The Department ensures that project-specific decisions are consistent with the state's policies and direction for IT development, including project management, oversight, and risk mitigation. The Department also ensures the coordination and collaboration of enterprise and other multi-department IT efforts, as well as standardization of project management processes and performance metrics, to facilitate the uniform assessment of project performance.

The Office of Technology Services (OTech) provides IT services to state, federal, and local government entities throughout California. Through the use of a scalable, reliable, and secure statewide network, combined with voice and data technologies, OTech delivers computing, networking, e-mail, and training solutions.

Within the Department, the Office of Information Security is the primary state government authority responsible for ensuring the protection of state information, as well as the confidentiality, integrity, and availability of state systems and applications.

9900 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and internal administrative support services.

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
6230	DEPARTMENT OF TECHNOLOGY			
	State Operations:			
0001	General Fund	\$3,924	\$4,716	\$4,806
0995	Reimbursements	-	2,801	11
9730	Technology Services Revolving Fund	264,980	368,526	364,719
9740	Central Service Cost Recovery Fund	<u>2,946</u>	<u>3,251</u>	<u>3,264</u>
	Totals, State Operations	\$271,850	\$379,294	\$372,800
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
	State Operations:			
9730	Technology Services Revolving Fund	<u>-\$2</u>	<u>-\$1</u>	<u>\$-</u>
	Totals, State Operations	-\$2	-\$1	\$-
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
9730	Technology Services Revolving Fund	<u>\$17,455</u>	<u>\$18,939</u>	<u>\$18,956</u>
	Totals, State Operations	\$17,455	\$18,939	\$18,956
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
9730	Technology Services Revolving Fund	<u>-\$17,457</u>	<u>-\$18,940</u>	<u>-\$18,956</u>

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

† Past year appropriations are net of subsequent budget adjustments.

7502 Department of Technology - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, State Operations	-\$17,457	-\$18,940	-\$18,956
TOTALS, EXPENDITURES			
State Operations	<u>271,848</u>	<u>379,293</u>	<u>372,800</u>
Totals, Expenditures	\$271,848	\$379,293	\$372,800

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	825.9	904.7	904.7	\$73,313	\$75,673	\$75,673
Total Adjustments	<u>-</u>	<u>-2.0</u>	<u>6.0</u>	<u>-</u>	<u>2,072</u>	<u>3,354</u>
Net Totals, Salaries and Wages	825.9	902.7	910.7	\$73,313	\$77,745	\$79,027
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,407</u>	<u>33,100</u>	<u>33,261</u>
Totals, Personal Services	825.9	902.7	910.7	\$103,720	\$110,845	\$112,288
OPERATING EXPENSES AND EQUIPMENT				<u>\$168,128</u>	<u>\$268,448</u>	<u>\$260,512</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$271,848	\$379,293	\$372,800

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,298	\$4,584	\$4,806
Allocation for employee compensation	-	46	-
Allocation for staff benefits	-	17	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>69</u>	<u>-</u>
Totals Available	\$4,298	\$4,716	\$4,806
Unexpended balance, estimated savings	<u>-374</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,924	\$4,716	\$4,806
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>-</u>	<u>\$2,801</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$-	\$2,801	\$11
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$351,651	\$364,469	\$361,715
Allocation for employee compensation	-	1,377	-
Allocation for staff benefits	-	570	-
Section 3.60 pension contribution adjustment	-	2,109	-
003 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>3,004</u>
Totals Available	\$351,651	\$368,525	\$364,719
Unexpended balance, estimated savings	<u>-86,673</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$264,978	\$368,525	\$364,719
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,231	\$3,152	\$3,264

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† Past year appropriations are net of subsequent budget adjustments.

7502 Department of Technology - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for employee compensation	-	34	-
Allocation for staff benefits	-	13	-
Section 3.60 pension contribution adjustment	-	52	-
Totals Available	\$3,231	\$3,251	\$3,264
Unexpended balance, estimated savings	-285	-	-
TOTALS, EXPENDITURES	\$2,946	\$3,251	\$3,264
Total Expenditures, All Funds, (State Operations)	\$271,848	\$379,293	\$372,800

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	825.9	904.7	904.7	\$73,313	\$75,673	\$75,673
Salary and Other Adjustments	-	-2.0	-2.0	-	2,072	3,211
Workload and Administrative Adjustments						
Adjustment for network capacity						
Sys Software Spec I (Tech)	-	-	2.0	-	-	143
Statewide telecommunications procurement oversight						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	-
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	-
Staff Info Sys Analyst (Spec)	-	-	2.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	8.0	\$0	\$0	\$143
Totals, Adjustments	-	-2.0	6.0	\$0	\$2,072	\$3,354
TOTALS, SALARIES AND WAGES	825.9	902.7	910.7	\$73,313	\$77,745	\$79,027

INFRASTRUCTURE OVERVIEW

The Department of Technology has six facilities statewide consisting of one headquarters building, two data centers, two leased office buildings, and one multi-functional storage location totaling approximately 298,000 square feet. These facilities support a department with statutory authority over state IT projects, statewide IT professional development, statewide security policies and procedures, centralized IT services, and telecommunication and IT procurements.

SUMMARY OF PROJECTS

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
6240 CAPITAL OUTLAY Projects				
0000612	Gold Camp Data Center, Rancho Cordova: Additional Power and Cooling	-	6,680 ^{PWCs}	-
0000742	Gold Camp Data Center, Rancho Cordova: Additional Cooling Tower and Chiller	-	-	206 ^{Ps}
	Totals, Projects	\$-	\$6,680	\$206
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$6,680	\$206
FUNDING		2013-14*	2014-15*	2015-16*
9730	Technology Services Revolving Fund	\$-	\$6,680	\$206
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$6,680	\$206

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

7502 Department of Technology - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$6,680	\$206
TOTALS, EXPENDITURES	\$-	\$6,680	\$206
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$6,680	\$206

7503 State Personnel Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6270 Merit System Administration	54.7	69.7	69.7	\$9,888	\$10,980	\$10,985
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	54.7	69.7	69.7	\$9,888	\$10,980	\$10,985
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$1,038	\$1,157	\$1,177
0995 Reimbursements				7,998	8,916	8,920
9740 Central Service Cost Recovery Fund				852	907	888
TOTALS, EXPENDITURES, ALL FUNDS				\$9,888	\$10,980	\$10,985

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$22	\$158	-	\$22	\$157	-
• Miscellaneous Baseline Adjustments	-	-	-	19	-19	-
• Salary Adjustments	14	103	-	14	103	-
• Benefit Adjustments	6	44	-	7	48	-
Totals, Other Workload Budget Adjustments	\$42	\$305	-	\$62	\$289	-
Totals, Workload Budget Adjustments	\$42	\$305	-	\$62	\$289	-
Totals, Budget Adjustments	\$42	\$305	-	\$62	\$289	-

PROGRAM DESCRIPTIONS

6270 - MERIT OVERSIGHT

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

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

† Past year appropriations are net of subsequent budget adjustments.

7503 State Personnel Board - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
6270	MERIT SYSTEM ADMINISTRATION			
State Operations:				
0001	General Fund	\$1,038	\$1,157	\$1,177
0995	Reimbursements	7,998	8,916	8,920
9740	Central Service Cost Recovery Fund	<u>852</u>	<u>907</u>	<u>888</u>
Totals, State Operations		\$9,888	\$10,980	\$10,985
TOTALS, EXPENDITURES				
State Operations		<u>9,888</u>	<u>10,980</u>	<u>10,985</u>
Totals, Expenditures		\$9,888	\$10,980	\$10,985

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	54.7	69.7	69.7	\$4,998	\$5,883	\$5,883
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>101</u>	<u>187</u>
Net Totals, Salaries and Wages	54.7	69.7	69.7	\$4,998	\$5,984	\$6,070
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,263</u>	<u>2,636</u>	<u>2,555</u>
Totals, Personal Services	54.7	69.7	69.7	\$7,261	\$8,620	\$8,625
OPERATING EXPENSES AND EQUIPMENT				<u>\$2,627</u>	<u>\$2,360</u>	<u>\$2,360</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,888	\$10,980	\$10,985

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,132	\$1,115	\$1,177
CS 3.60 pension contribution adjustment	-	22	-
Item 9800 allocation for employee compensation	-	14	-
Item 9800 allocation for staff benefits	<u>-</u>	<u>6</u>	<u>-</u>
Totals Available	\$1,132	\$1,157	\$1,177
Unexpended balance, estimated savings	<u>-94</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,038	\$1,157	\$1,177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$7,998</u>	<u>\$8,916</u>	<u>\$8,920</u>
TOTALS, EXPENDITURES	\$7,998	\$8,916	\$8,920
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$856	\$874	\$888
CS 3.60 pension contribution adjustment	-	17	-
Item 9800 allocation for employee compensation	-	11	-

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 † Past year appropriations are net of subsequent budget adjustments.

7503 State Personnel Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Item 9800 allocation for staff benefits	-	5	-
Totals Available	\$856	\$907	\$888
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$852	\$907	\$888
Total Expenditures, All Funds, (State Operations)	\$9,888	\$10,980	\$10,985

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	54.7	69.7	69.7	\$4,998	\$5,883	\$5,883
Salary and Other Adjustments	-	-	-	-	101	187
Totals, Adjustments	-	-	-	\$-	\$101	\$187
TOTALS, SALARIES AND WAGES	54.7	69.7	69.7	\$4,998	\$5,984	\$6,070

7730 Franchise Tax Board

The Franchise Tax Board (FTB) is responsible for collecting personal income tax and corporation tax revenue; operating various collection programs; and conducting field audits for the Fair Political Practices Commission.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6280 Tax Programs	5,200.8	5,303.1	5,344.1	\$698,822	\$694,248	\$664,558
6285 Political Reform Audit	13.3	13.0	13.0	1,625	1,755	-
6290 Department of Motor Vehicles Collections Program	58.0	81.1	81.1	7,015	8,861	9,121
6295 Court Collection Program	89.3	100.2	100.2	9,647	11,642	11,953
6300 Legal Services Program	-	-	-	1,982	2,489	2,489
6305 Contract Work	26.8	62.2	62.2	2,989	10,774	10,784
9900100 Administration	267.2	284.6	284.6	27,824	28,263	28,263
9900200 Administration - Distributed	-	-	-	-27,824	-28,263	-28,263
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,655.4	5,844.2	5,885.2	\$722,080	\$729,769	\$698,905

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	\$694,271	\$698,187	\$666,767
0044	Motor Vehicle Account, State Transportation Fund	2,437	3,078	3,168
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	4,578	5,783	5,953
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	9	13	13
0242	Court Collection Account	9,647	11,642	11,953
0803	State Childrens Trust Fund	6	11	-
0823	California Alzheimers Disease and Related Disorders Research Fund	8	11	11
0886	California Seniors Special Fund	1	4	4
0942	Special Deposit Fund	-	150	150
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	2	5	5
0979	California Firefighters Memorial Fund	3	7	7
0983	California Fund for Senior Citizens	4	7	-
0995	Reimbursements	11,061	10,774	10,784

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

† Past year appropriations are net of subsequent budget adjustments.

7730 Franchise Tax Board - Continued

FUNDING	2013-14*	2014-15*	2015-16*
8047 California Sea Otter Fund	6	6	6
8053 ALS-Lou Gehrigs Disease Research Fund	1	-	-
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay-Neuter Fund	4	6	-
8069 Child Victims of Human Trafficking Fund	5	6	6
8074 California Youth Leadership Fund	1	6	-
8075 School Supplies for Homeless Children Fund	6	6	6
8076 State Parks Protection Fund	10	24	17
8077 California YMCA Youth and Government Fund	1	6	-
8084 American Red Cross, California Chapters Fund	-	6	6
8085 Keep Arts in Schools Fund	-	6	6
8086 Protect Our Coast and Oceans Fund	-	6	6
8092 Habitat for Humanity Fund	-	-	6
8093 California Sexual Violence Victim Services Fund	-	-	6
8094 California Senior Legislature Fund	-	-	6
TOTALS, EXPENDITURES, ALL FUNDS	\$722,080	\$729,769	\$698,905

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 15700.

PROGRAM AUTHORITY

6280-Tax Programs:

Government Code Sections 15700-15702, 16370-16372; Revenue and Taxation Code Sections 17001-18180, 18401-19802, 21001-21027, 23001-25141, 38001-38021.

6285-Political Reform Audit:

Government Code Sections 90000-90007.

6290-Department of Motor Vehicles Collections:

Revenue and Taxation Code Sections 10876-10878.

6295-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- Enterprise Data to Revenue (EDR) Project Information Technology Resources-The Budget provides \$44.7 million, including \$41.3 million for the estimated vendor payment, and 20 three-year limited term positions for fifth-year implementation and transition activities related to the five and one-half year EDR Project.
- Enterprise Data to Revenue (EDR) Project Fraud Prevention and Live-Chat Resources-The Budget provides \$2.5 million, including 25 permanent and 8 two-year limited term positions to support FTB's fraud prevention activities and implement an authenticated live chat program. The EDR project includes new predictive modeling tools that will enhance FTB's ability to prevent identity theft and detect fraudulent returns.
- Mainframe Workload Growth Resources-The Budget provides \$8.6 million General Fund and \$354,000 from various special funds to replace its mainframe's central processing unit and add additional memory and storage space to meet workload growth projections.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

7730 Franchise Tax Board - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enterprise Data to Revenue Project	\$-	\$-	-	\$44,708	\$-	20.0
• Mainframe Workload Growth	-	-	-	8,638	354	-
• Enterprise Data to Revenue Project Fraud Prevention and Live Chat Resources	-	-	-	2,523	-	33.0
• Delinquent Taxpayer License Suspension Program	-	-	-	600	-	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$56,469	\$354	59.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$10,114	\$356	-	\$10,076	\$356	-
• Salary Adjustments	6,442	242	-	6,405	242	-
• Benefit Adjustments	2,861	114	-	3,409	141	-
• Miscellaneous Baseline Adjustments	1,687	-	-	2,711	-18	66.0
• Pro Rata	-	-	-	-	202	-
Totals, Other Workload Budget Adjustments	\$21,104	\$712	-	\$22,601	\$923	66.0
Totals, Workload Budget Adjustments	\$21,104	\$712	-	\$79,070	\$1,277	125.0
Totals, Budget Adjustments	\$21,104	\$712	-	\$79,070	\$1,277	125.0

PROGRAM DESCRIPTIONS

6280 - TAX PROGRAMS

This program administers the Revenue and Taxation Code by reasonably interpreting and impartially applying the legislatively enacted laws that provide a significant portion of General Fund revenue. The Franchise Tax Board is responsible for administering the personal income tax and the corporation tax. Tax program activities include taxpayer assistance and tax return processing, filing enforcement, audit, and tax collection functions. The program also includes the collection and distribution of voluntary contributions to, and on behalf of, certain non-profit charitable organizations.

6285 - POLITICAL REFORM AUDIT

This program determines the accuracy and completeness of political statement reports filed with the Secretary of State, and compliance with disclosures and record keeping requirements. On behalf of the Fair Political Practices Commission, and in compliance with the Political Reform Act of 1974, the Franchise Tax Board conducts randomly selected field audits of committees supporting and opposing political candidates and statewide measures, as well as any state or county central committee or independent committee that spends \$10,000 or more.

6290 - DEPARTMENT OF MOTOR VEHICLES COLLECTIONS PROGRAM

This program's objective is to increase collections of delinquent motor vehicle license fees, taxes, and penalties on behalf of the Department of Motor Vehicles by utilizing the same collection capabilities that are used to collect the personal income tax.

6295 - COURT COLLECTION PROGRAM

This program's objective is to increase collections of delinquent fines, penalties, and orders imposed by, and on behalf of, superior, municipal, and justice courts by utilizing the same automated collection capabilities that are used to collect the personal income tax.

6300 - LEGAL SERVICES PROGRAM

This program reimburses the Department of Justice for legal services provided in the support of Franchise Tax Board functions.

6305 - CONTRACT WORK

This program provides cost-effective goods and services to other governmental entities through contractual agreements. Such goods and services include rental space to on-site childcare and cafeteria entities, data processing services for other governmental entities, and delinquent debt collection services.

9900 - ADMINISTRATION

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

† Past year appropriations are net of subsequent budget adjustments.

7730 Franchise Tax Board - Continued

This program provides executive leadership under the general direction of the Franchise Tax Board by directing departmental operations, developing and executing policies, making decisions concerning program operations, and ensuring that the Board's programs and services are carried out in accordance with Government Code Sections 15701 and 15702. This program also provides the Board with the personnel, administration, training, budgeting, and accounting services necessary to ensure that functions are performed with integrity, efficiency, and fairness.

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
6280	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$690,664	\$693,943	\$664,278
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	9	13	13
0803	State Childrens Trust Fund	6	11	-
0823	California Alzheimers Disease and Related Disorders Research Fund	8	11	11
0886	California Seniors Special Fund	1	4	4
0942	Special Deposit Fund	-	150	150
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	2	5	5
0979	California Firefighters Memorial Fund	3	7	7
0983	California Fund for Senior Citizens	4	7	-
0995	Reimbursements	8,072	-	-
8047	California Sea Otter Fund	6	6	6
8053	ALS-Lou Gehrigs Disease Research Fund	1	-	-
8054	California Cancer Research Fund	6	6	6
8055	Municipal Shelter Spay-Neuter Fund	4	6	-
8069	Child Victims of Human Trafficking Fund	5	6	6
8074	California Youth Leadership Fund	1	6	-
8075	School Supplies for Homeless Children Fund	6	6	6
8076	State Parks Protection Fund	10	24	17
8077	California YMCA Youth and Government Fund	1	6	-
8084	American Red Cross, California Chapters Fund	-	6	6
8085	Keep Arts in Schools Fund	-	6	6
8086	Protect Our Coast and Oceans Fund	-	6	6
8092	Habitat for Humanity Fund	-	-	6
8093	California Sexual Violence Victim Services Fund	-	-	6
8094	California Senior Legislature Fund	-	-	6
	Totals, State Operations	\$698,822	\$694,248	\$664,558
	SUBPROGRAM REQUIREMENTS			
6280010	Personal Income Tax			
	State Operations:			
0001	General Fund	\$454,150	\$462,355	\$437,646
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	9	13	13
0803	State Childrens Trust Fund	6	11	-
0823	California Alzheimers Disease and Related Disorders Research Fund	8	11	11
0886	California Seniors Special Fund	1	4	4

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 † Past year appropriations are net of subsequent budget adjustments.

7730 Franchise Tax Board - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0942	Special Deposit Fund	-	150	150
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	2	5	5
0979	California Firefighters Memorial Fund	3	7	7
0983	California Fund for Senior Citizens	4	7	-
0995	Reimbursements	7,683	-	-
8047	California Sea Otter Fund	6	6	6
8053	ALS-Lou Gehrigs Disease Research Fund	1	-	-
8054	California Cancer Research Fund	6	6	6
8055	Municipal Shelter Spay-Neuter Fund	4	6	-
8069	Child Victims of Human Trafficking Fund	5	6	6
8074	California Youth Leadership Fund	1	6	-
8075	School Supplies for Homeless Children Fund	6	6	6
8076	State Parks Protection Fund	10	24	17
8077	California YMCA Youth and Government Fund	1	6	-
8084	American Red Cross, California Chapters Fund	-	6	6
8085	Keep Arts in Schools Fund	-	6	6
8086	Protect Our Coast and Oceans Fund	-	6	6
8092	Habitat for Humanity Fund	-	-	6
8093	California Sexual Violence Victim Services Fund	-	-	6
8094	California Senior Legislature Fund	-	-	<u>6</u>
	Totals, State Operations	\$461,919	\$462,660	\$437,926
	SUBPROGRAM REQUIREMENTS			
6280019	Corporation Tax			
	State Operations:			
0001	General Fund	\$236,456	\$231,533	\$226,578
0995	Reimbursements	<u>389</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$236,845	\$231,533	\$226,578
	SUBPROGRAM REQUIREMENTS			
6280028	Non-Admitted Insurance Tax			
	State Operations:			
0001	General Fund	<u>\$58</u>	<u>\$55</u>	<u>\$54</u>
	Totals, State Operations	\$58	\$55	\$54
	PROGRAM REQUIREMENTS			
6285	POLITICAL REFORM AUDIT			
	State Operations:			
0001	General Fund	<u>\$1,625</u>	<u>\$1,755</u>	<u>\$-</u>
	Totals, State Operations	\$1,625	\$1,755	\$-
	PROGRAM REQUIREMENTS			
6290	DEPARTMENT OF MOTOR VEHICLES			
	COLLECTIONS PROGRAM			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$2,437	\$3,078	\$3,168
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	4,578	5,783	5,953
	Totals, State Operations	\$7,015	\$8,861	\$9,121
	PROGRAM REQUIREMENTS			
6295	COURT COLLECTION PROGRAM			

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7730 Franchise Tax Board - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
State Operations:				
0242	Court Collection Account	\$9,647	\$11,642	\$11,953
Totals, State Operations		\$9,647	\$11,642	\$11,953
PROGRAM REQUIREMENTS				
6300	LEGAL SERVICES PROGRAM			
State Operations:				
0001	General Fund	\$1,982	\$2,489	\$2,489
Totals, State Operations		\$1,982	\$2,489	\$2,489
PROGRAM REQUIREMENTS				
6305	CONTRACT WORK			
State Operations:				
0995	Reimbursements	\$2,989	\$10,774	\$10,784
Totals, State Operations		\$2,989	\$10,774	\$10,784
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$27,824	\$28,263	\$28,263
Totals, State Operations		\$27,824	\$28,263	\$28,263
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$27,824	-\$28,263	-\$28,263
Totals, State Operations		-\$27,824	-\$28,263	-\$28,263
TOTALS, EXPENDITURES				
State Operations		722,080	729,769	698,905
Totals, Expenditures		\$722,080	\$729,769	\$698,905

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,655.4	5,844.2	5,760.2	\$345,908	\$357,749	\$354,704
Total Adjustments	-	-	125.0	-	7,912	12,221
Net Totals, Salaries and Wages	5,655.4	5,844.2	5,885.2	\$345,908	\$365,661	\$366,925
Staff Benefits	-	-	-	142,548	168,254	169,882
Totals, Personal Services	5,655.4	5,844.2	5,885.2	\$488,456	\$533,915	\$536,807
OPERATING EXPENSES AND EQUIPMENT						
				\$233,600	\$195,191	\$161,435
SPECIAL ITEMS OF EXPENSES						
				24	663	663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$722,080	\$729,769	\$698,905
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$730,557	\$661,752	\$666,363
Allocation for employee compensation	-	6,443	-
Allocation for employee compensation - reimbursements	-	1	-
Allocation for staff benefits	-	2,859	-
Allocation for staff benefits - reimbursements	-	-1	-
Section 3.60 pension contribution adjustments	-	10,115	-
Transfer from Item 8640-001-0001, per Provision 1	-	1,687	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	110	404	404
Prior Year Balances Available:			
Chapter 37, Statutes of 2012	1	1	-
Item 7730-001-0001, Budget Act of 2013	-	14,927	-
Totals Available	\$730,668	\$698,188	\$666,767
Unexpended balance, estimated savings	-21,469	-1	-
Balance available in subsequent years	-14,928	-	-
TOTALS, EXPENDITURES	\$694,271	\$698,187	\$666,767
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,075	\$3,011	\$3,168
Allocation for employee compensation	-	22	-
Allocation for staff benefits	-	10	-
Section 3.60 pension contribution adjustments	-	35	-
Totals Available	\$3,075	\$3,078	\$3,168
Unexpended balance, estimated savings	-638	-	-
TOTALS, EXPENDITURES	\$2,437	\$3,078	\$3,168
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,776	\$5,655	\$5,953
Allocation for employee compensation	-	42	-
Allocation for staff benefits	-	21	-
Section 3.60 pension contribution adjustments	-	65	-
Totals Available	\$5,776	\$5,783	\$5,953
Unexpended balance, estimated savings	-1,198	-	-
TOTALS, EXPENDITURES	\$4,578	\$5,783	\$5,953
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue Tax Code Section 19378	\$110	\$404	\$404
TOTALS, EXPENDITURES	\$110	\$404	\$404
Less funding provided by the General Fund	-110	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
Totals Available	\$13	\$13	\$13
Unexpended balance, estimated savings	-4	-	-

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$9	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,687	\$11,370	\$11,953
Allocation for employee compensation	-	90	-
Allocation for staff benefits	-	42	-
Section 3.60 pension contribution adjustments	-	140	-
Totals Available	\$11,687	\$11,642	\$11,953
Unexpended balance, estimated savings	-2,040	-	-
TOTALS, EXPENDITURES	\$9,647	\$11,642	\$11,953
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	-
Totals Available	\$11	\$11	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$6	\$11	\$-
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$8	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$4	\$4
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1	\$4	\$4
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
TOTALS, EXPENDITURES	\$7	\$7	\$7
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$5	\$5
Totals Available	\$5	\$5	\$5
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$2	\$5	\$5
0979 California Firefighters Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	\$7	\$7

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	-
Totals Available	\$7	\$7	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$4	\$7	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,061	\$10,774	\$10,784
TOTALS, EXPENDITURES	\$11,061	\$10,774	\$10,784
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8053 ALS-Lou Gehrigs Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4	\$6	\$-
8069 Child Victims of Human Trafficking Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5	\$6	\$6
8074 California Youth Leadership Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$6	\$-
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8076 State Parks Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24	\$24	\$17

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$24	\$24	\$17
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$10	\$24	\$17
8077 California YMCA Youth and Government Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$6	\$-
8084 American Red Cross, California Chapters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8092 Habitat for Humanity Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-----	-----	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8093 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	-----	-----	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8094 California Senior Legislature Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	-----	-----	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
Total Expenditures, All Funds, (State Operations)	\$722,080	\$729,769	\$698,905

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0167 Delinquent Tax Collection Fund^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$110	\$404	\$404
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	-110	-404	-404
FUND BALANCE	-	-	-
0242 Court Collection Account^s			
BEGINNING BALANCE	\$5,827	\$2,588	\$3,770
Prior Year Adjustments	-953	-	-
Adjusted Beginning Balance	\$4,874	\$2,588	\$3,770

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7730 Franchise Tax Board - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171100 Cost Recoveries - Other	79,896	80,022	80,022
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$79,907</u>	<u>\$80,023</u>	<u>\$80,023</u>
Total Resources	\$84,780	\$82,611	\$83,792
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7730 Franchise Tax Board (State Operations)	9,644	11,642	11,953
8880 Financial Information System for California (State Operations)	51	56	20
9901 Various Departments (Local Assistance)	<u>72,495</u>	<u>67,143</u>	<u>67,143</u>
Total Expenditures and Expenditure Adjustments	<u>\$82,192</u>	<u>\$78,841</u>	<u>\$79,116</u>
FUND BALANCE	\$2,588	\$3,770	\$4,676
Reserve for economic uncertainties	2,588	3,770	4,676

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	5,655.4	5,844.2	5,760.2	\$345,908	\$357,749	\$354,704
Salary and Other Adjustments	-	-	66.0	-	7,912	8,778
Workload and Administrative Adjustments						
Delinquent Taxpayer License Suspension Program						
Overtime	-	-	-	-	-	28
Prin Compliance Rep	-	-	1.0	-	-	67
Sr Compliance Rep	-	-	5.0	-	-	318
Enterprise Data to Revenue Project						
Staff Info Sys Analyst (Spec) (Limited Term 06-30-2018)	-	-	4.0	-	-	287
Sys Software Spec II (Tech) (Limited Term 06-30-2018)	-	-	16.0	-	-	1,260
Enterprise Data to Revenue Project Fraud Prevention and Live Chat Resources						
Administrator I	-	-	1.0	-	-	72
Administrator II	-	-	1.0	-	-	79
Compliance Rep	-	-	5.0	-	-	265
Sr Compliance Rep	-	-	1.0	-	-	64
Tax Program Techn II	-	-	17.0	-	-	692
Tax Techn (Limited Term 06-30-2017)	-	-	8.0	-	-	311
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	59.0	\$-	\$-	\$3,443
Totals, Adjustments	-	-	125.0	\$-	\$7,912	\$12,221
TOTALS, SALARIES AND WAGES	5,655.4	5,844.2	5,885.2	\$345,908	\$365,661	\$366,925

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7760 Department of General Services

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 created the Government Operations Agency and, as part of the plan, moved the Department of General Services (previously budgeted within State and Consumer Services Agency under Organization Code 1760) to this new Agency (Government Operations).

As an enterprise organization, the Department of General Services provides centralized services to state agencies in the areas of: management of state-owned and leased real estate; approval of architectural designs for local schools and other state-owned building; printing services; procurement of commodities, services, and equipment for state agencies; and management of the state's vehicle fleet. Furthermore, the Department of General Services employs practices that support initiatives to reduce energy consumption and help preserve California resources. The Director of General Services serves on several state boards and commissions.

Because 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 General Services' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6320 Building Regulation Services	397.0	406.2	405.2	\$65,976	\$72,965	\$75,999
6325 Real Estate Services	1,765.9	1,960.9	1,960.9	471,084	499,275	501,986
6330 Statewide Support Services	752.2	809.6	821.6	382,764	488,871	481,128
6335 Program Overhead Allocations Interagency Support Division and RESD Executive	8.8	5.0	5.0	-3	-8	375
9900100 Administration	414.5	403.9	403.9	62,545	57,650	66,686
9900200 Administration - Distributed	-	-	-	-57,978	-54,458	-63,480
9900300 Distributed Services	-	-	-	-10,048	-9,196	-9,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,338.4	3,585.6	3,596.6	\$914,340	\$1,055,099	\$1,053,498
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$7,571	\$13,813	\$17,513
0002 Property Acquisition Law Money Account				3,429	4,966	3,578
0003 Motor Vehicle Parking Facilities Moneys Account				3,143	3,368	3,356
0006 Disability Access Account				6,285	6,734	7,483
0026 State Motor Vehicle Insurance Account				16,190	35,904	35,029
0328 Public School Planning, Design, and Construction Review Revolving Fund				43,390	48,532	51,210
0465 Energy Resources Programs Account				1,713	1,845	1,714
0602 Architecture Revolving Fund				35,268	37,776	38,678
0666 Service Revolving Fund				777,660	631,399	624,781
0739 State School Building Aid Fund				310	333	409
0956 State School Site Utilization Fund				-	5,467	2,838
0961 State School Deferred Maintenance Fund				8	-	-
0995 Reimbursements				4,587	4,196	4,208
3082 School Facilities Emergency Repair Account				-	83	83
3091 Certified Access Specialist Fund				269	281	294
3144 Building Standards Administration Special Revolving Fund				660	879	1,178
3245 Disability Access and Education Revolving Fund				447	644	647
6036 2002 State School Facilities Fund				141	147	147
6044 2004 State School Facilities Fund				3,522	3,709	3,687
6057 2006 State School Facilities Fund				9,747	4,815	6,713
9746 Natural Gas Services Program Fund				-	250,208	249,952
TOTALS, EXPENDITURES, ALL FUNDS				\$914,340	\$1,055,099	\$1,053,498

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7760 Department of General Services - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.5, Chapters 1-3.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mercury Cleaners Site Remediation	\$-	\$-	-	\$9,319	\$-	-
• Dharma Realm Property Site, Ukiah	-	-	-	1,115	-	-
• Chaptered Legislation: School Employee Dismissal Hearings (Chapter 55, Statutes of 2014)	-	-	-	-	2,246	13.0
• High Speed Rail Project-Permanently Establish Positions	-	-	-	-	840	5.0
• Chaptered Legislation: California Building Standards Commission (Chapter 606, Statutes of 2014)	-	-	-	-	305	-
• Statewide Travel Program	-	-	-	-	273	2.0
• Statewide Disability Access and Education Program	-	-	-	-	132	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,434	\$3,796	21.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$6,372	-	\$-	\$6,375	-
• Salary Adjustments	-	4,138	-	-	3,905	-
• Pro Rata	-	-	-	-	3,335	-
• Benefit Adjustments	-	2,031	-	-	2,361	-
• Lease Revenue Debt Service Adjustment	-	-622	-	-	-3,821	-
• Miscellaneous Baseline Adjustments	2,500	1,196	-0.8	-4,234	-8,136	-10.8
Totals, Other Workload Budget Adjustments	\$2,500	\$13,115	-0.8	-\$4,234	\$4,019	-10.8
Totals, Workload Budget Adjustments	\$2,500	\$13,115	-0.8	\$6,200	\$7,815	10.2
Totals, Budget Adjustments	\$2,500	\$13,115	-0.8	\$6,200	\$7,815	10.2

PROGRAM DESCRIPTIONS

6320 - BUILDING REGULATION SERVICES

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings and schools through plan review and field supervision; (b) Ensuring that facilities constructed with state funds are accessible to persons with disabilities; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of schools sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

6325 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance, and operation are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and ensuring equitable treatment of private property owners; (e) Preserving the state's capital investment in building, grounds, and equipment through an efficient and effective centralized maintenance and

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7760 Department of General Services - Continued

operations program; and providing state-wide sustainability, energy efficiency and clean renewable energy generation programs.

6330 - STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of green and sustainable materials, energy/natural gas, and transportation; publishing and related business and office services. Other state agency support requirements include travel, consulting services for legal contracts, risk and insurance management services and budget, accounting and human resources services. Additionally, state and local agencies contract for the services of administrative judges to conduct quasi-judicial hearings and mediations authorized by law.

9900 - ADMINISTRATION

The Administration program provides services essential to support the programmatic responsibilities of the Department. This program provides executive leadership and policy direction through the executive office, legislative affairs, legal services, auditing, research and strategic planning, public affairs and equal employment opportunity as well as central administrative services in accounting, budgeting, business services, human resources, training, labor relations, information technology, health and safety, procurement, and contracting.

DETAILED EXPENDITURES BY PROGRAM

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS			
6320	BUILDING REGULATION SERVICES		
	State Operations:		
0006	\$6,283	\$6,734	\$7,483
0328	43,392	48,532	51,210
0666	1,184	1,339	1,321
0739	310	333	409
0956	-	5,467	2,838
0961	8	-	-
3082	-	83	83
3091	271	281	294
3144	661	879	1,178
3245	450	644	647
6036	142	148	147
6044	3,526	3,710	3,687
6057	<u>9,749</u>	<u>4,815</u>	<u>6,702</u>
	\$65,976	\$72,965	\$75,999
SUBPROGRAM REQUIREMENTS			
6320010	Division of the State Architect		
	State Operations:		
0006	\$6,283	\$6,734	\$7,483
0328	43,392	48,532	51,210
0666	21	59	59
3091	271	281	294
3245	<u>450</u>	<u>644</u>	<u>647</u>
	\$50,417	\$56,250	\$59,693
SUBPROGRAM REQUIREMENTS			
6320019	Public School Construction		
	State Operations:		
0739	\$310	\$333	\$409

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7760 Department of General Services - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0956	State School Site Utilization Fund	-	5,467	2,838
0961	State School Deferred Maintenance Fund	8	-	-
3082	School Facilities Emergency Repair Account	-	83	83
6036	2002 State School Facilities Fund	142	148	147
6044	2004 State School Facilities Fund	3,526	3,710	3,687
6057	2006 State School Facilities Fund	<u>9,749</u>	<u>4,815</u>	<u>6,702</u>
	Totals, State Operations	\$13,735	\$14,556	\$13,866
	SUBPROGRAM REQUIREMENTS			
6320028	Building Standards Commission			
	State Operations:			
0666	Service Revolving Fund	\$1,163	\$1,280	\$1,262
3144	Building Standards Administration Special Revolving Fund	661	879	1,178
	Totals, State Operations	\$1,824	\$2,159	\$2,440
	PROGRAM REQUIREMENTS			
6325	REAL ESTATE SERVICES			
	State Operations:			
0001	General Fund	\$7,571	\$13,813	\$17,513
0002	Property Acquisition Law Money Account	3,432	4,966	3,578
0465	Energy Resources Programs Account	949	972	998
0602	Architecture Revolving Fund	35,268	37,785	38,495
0666	Service Revolving Fund	423,864	440,737	440,400
0995	Reimbursements	<u>-</u>	<u>1,002</u>	<u>1,002</u>
	Totals, State Operations	\$471,084	\$499,275	\$501,986
	SUBPROGRAM REQUIREMENTS			
6325010	Asset Management Branch			
	State Operations:			
0001	General Fund	\$492	\$6,734	\$9,319
0002	Property Acquisition Law Money Account	1,944	3,109	1,821
0666	Service Revolving Fund	<u>4,155</u>	<u>4,121</u>	<u>5,252</u>
	Totals, State Operations	\$6,591	\$13,964	\$16,392
	SUBPROGRAM REQUIREMENTS			
6325019	Project Management Branch			
	State Operations:			
0602	Architecture Revolving Fund	\$11,754	\$10,017	\$-
0666	Service Revolving Fund	<u>167</u>	<u>2,408</u>	<u>-</u>
	Totals, State Operations	\$11,921	\$12,425	\$-
	SUBPROGRAM REQUIREMENTS			
6325037	Professional Services Branch			
	State Operations:			
0002	Property Acquisition Law Money Account	\$1,488	\$1,857	\$-
0465	Energy Resources Programs Account	949	972	-
0602	Architecture Revolving Fund	11,054	13,066	-
0666	Service Revolving Fund	21,642	24,174	-1,000
0995	Reimbursements	<u>-</u>	<u>1,000</u>	<u>1,000</u>
	Totals, State Operations	\$35,133	\$41,069	\$-
	SUBPROGRAM REQUIREMENTS			
6325046	Building and Property Management Branch			

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7760 Department of General Services - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	State Operations:			
0001	General Fund	\$7,079	\$7,079	\$7,079
0666	Service Revolving Fund	397,900	410,034	409,814
0995	Reimbursements	<u>-</u>	<u>2</u>	<u>2</u>
	Totals, State Operations	\$404,979	\$417,115	\$416,895
	SUBPROGRAM REQUIREMENTS			
6325055	Construction Services Branch			
	State Operations:			
0602	Architecture Revolving Fund	<u>\$12,460</u>	<u>\$14,702</u>	<u>\$15,109</u>
	Totals, State Operations	\$12,460	\$14,702	\$15,109
	SUBPROGRAM REQUIREMENTS			
6325064	Project Management and Development Branch			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,115
0002	Property Acquisition Law Money Account	-	-	1,757
0465	Energy Resources Programs Account	-	-	998
0602	Architecture Revolving Fund	-	-	23,386
0666	Service Revolving Fund	<u>-</u>	<u>-</u>	<u>26,334</u>
	Totals, State Operations	\$-	\$-	\$53,590
	PROGRAM REQUIREMENTS			
6330	STATEWIDE SUPPORT SERVICES			
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$3,145	\$3,367	\$3,356
0026	State Motor Vehicle Insurance Account	16,192	35,905	35,029
0465	Energy Resources Programs Account	767	873	714
0666	Service Revolving Fund	362,660	198,518	192,077
9746	Natural Gas Services Program Fund	<u>-</u>	<u>250,208</u>	<u>249,952</u>
	Totals, State Operations	\$382,764	\$488,871	\$481,128
	SUBPROGRAM REQUIREMENTS			
6330010	Administrative Hearings			
	State Operations:			
0666	Service Revolving Fund	<u>\$29,159</u>	<u>\$31,828</u>	<u>\$34,276</u>
	Totals, State Operations	\$29,159	\$31,828	\$34,276
	SUBPROGRAM REQUIREMENTS			
6330019	Fleet Administration			
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$3,145	\$3,367	\$3,356
0666	Service Revolving Fund	<u>56,849</u>	<u>53,574</u>	<u>51,091</u>
	Totals, State Operations	\$59,994	\$56,941	\$54,447
	SUBPROGRAM REQUIREMENTS			
6330028	Risk and Insurance Management			
	State Operations:			
0026	State Motor Vehicle Insurance Account	\$16,192	\$35,905	\$35,029
0666	Service Revolving Fund	185,530	2,236	2,823
9746	Natural Gas Services Program Fund	<u>-</u>	<u>250,208</u>	<u>249,952</u>
	Totals, State Operations	\$201,722	\$288,349	\$287,804
	SUBPROGRAM REQUIREMENTS			

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7760 Department of General Services - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6330037 Legal Services			
State Operations:			
0666 Service Revolving Fund	\$1,805	\$2,690	\$2,503
Totals, State Operations	\$1,805	\$2,690	\$2,503
SUBPROGRAM REQUIREMENTS			
6330046 Procurement			
State Operations:			
0465 Energy Resources Programs Account	\$340	\$397	\$360
0666 Service Revolving Fund	30,154	32,617	31,281
Totals, State Operations	\$30,494	\$33,014	\$31,641
SUBPROGRAM REQUIREMENTS			
6330055 State Publishing			
State Operations:			
0666 Service Revolving Fund	\$53,169	\$68,739	\$62,712
Totals, State Operations	\$53,169	\$68,739	\$62,712
SUBPROGRAM REQUIREMENTS			
6330064 Contracted Human Resources Services			
State Operations:			
0666 Service Revolving Fund	\$783	\$941	\$1,006
Totals, State Operations	\$783	\$941	\$1,006
SUBPROGRAM REQUIREMENTS			
6330073 Contracted Fiscal Services			
State Operations:			
0666 Service Revolving Fund	\$5,211	\$5,893	\$6,385
Totals, State Operations	\$5,211	\$5,893	\$6,385
SUBPROGRAM REQUIREMENTS			
6330082 Executive Office of Sustainability			
State Operations:			
0465 Energy Resources Programs Account	\$427	\$476	\$354
Totals, State Operations	\$427	\$476	\$354
PROGRAM REQUIREMENTS			
6335 PROGRAM OVERHEAD ALLOCATIONS			
INTERAGENCY SUPPORT DIVISION AND RESD			
EXECUTIVE			
State Operations:			
0002 Property Acquisition Law Money Account	-\$1	\$-	\$-
0465 Energy Resources Programs Account	-	-	2
0602 Architecture Revolving Fund	-1	-9	183
0666 Service Revolving Fund	-	1	179
6057 2006 State School Facilities Fund	-1	-	11
Totals, State Operations	-\$3	-\$8	\$375
SUBPROGRAM REQUIREMENTS			
6335010 Program Overhead Interagency Support Division			
and RESD Executive			
State Operations:			
0002 Property Acquisition Law Money Account	\$18	\$1	\$-
0465 Energy Resources Programs Account	6	-	2
0602 Architecture Revolving Fund	987	39	232

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7760 Department of General Services - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0666 Service Revolving Fund	955	49	229
6044 2004 State School Facilities Fund	3	-	-
6057 2006 State School Facilities Fund	9	2	13
Totals, State Operations	\$1,978	\$91	\$476
SUBPROGRAM REQUIREMENTS			
6335019 Distributed Program Overhead Interagency Support Division and RESD Executive			
State Operations:			
0002 Property Acquisition Law Money Account	-\$19	-\$1	\$-
0465 Energy Resources Programs Account	-6	-	-
0602 Architecture Revolving Fund	-988	-48	-49
0666 Service Revolving Fund	-955	-48	-50
6044 2004 State School Facilities Fund	-3	-	-
6057 2006 State School Facilities Fund	-10	-2	-2
Totals, State Operations	-\$1,981	-\$99	-\$101
PROGRAM REQUIREMENTS			
9900 ADMINISTRATION - TOTAL			
State Operations:			
0002 Property Acquisition Law Money Account	-\$2	\$-	\$-
0003 Motor Vehicle Parking Facilities Moneys Account	-2	1	-
0006 Disability Access Account	2	-	-
0026 State Motor Vehicle Insurance Account	-2	-1	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	-2	-	-
0465 Energy Resources Programs Account	-3	-	-
0602 Architecture Revolving Fund	1	-	-
0666 Service Revolving Fund	-10,048	-9,196	-9,196
0995 Reimbursements	4,587	3,194	3,206
3091 Certified Access Specialist Fund	-2	-	-
3144 Building Standards Administration Special Revolving Fund	-1	-	-
3245 Disability Access and Education Revolving Fund	-3	-	-
6036 2002 State School Facilities Fund	-1	-1	-
6044 2004 State School Facilities Fund	-4	-1	-
6057 2006 State School Facilities Fund	-1	-	-
Totals, State Operations	-\$5,481	-\$6,004	-\$5,990
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0001 General Fund	\$-	\$-	\$293
0002 Property Acquisition Law Money Account	303	556	478
0003 Motor Vehicle Parking Facilities Moneys Account	160	165	71
0006 Disability Access Account	654	413	1,081
0026 State Motor Vehicle Insurance Account	505	685	277
0328 Public School Planning, Design, and Construction Review Revolving Fund	4,499	4,565	7,014
0465 Energy Resources Programs Account	187	273	257
0602 Architecture Revolving Fund	6,346	5,318	5,720

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7760 Department of General Services - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0666	Service Revolving Fund	42,549	39,355	45,458
0739	State School Building Aid Fund	-	-	77
0956	State School Site Utilization Fund	-	-	989
0995	Reimbursements	4,587	3,194	3,206
3091	Certified Access Specialist Fund	14	15	27
3144	Building Standards Administration Special Revolving Fund	112	120	140
3245	Disability Access and Education Revolving Fund	72	83	91
6036	2002 State School Facilities Fund	26	24	24
6044	2004 State School Facilities Fund	674	690	649
6057	2006 State School Facilities Fund	1,857	1,830	725
9746	Natural Gas Services Program Fund	-	364	109
	Totals, State Operations	\$62,545	\$57,650	\$66,686
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-	\$-	-\$293
0002	Property Acquisition Law Money Account	-305	-556	-478
0003	Motor Vehicle Parking Facilities Moneys Account	-162	-164	-71
0006	Disability Access Account	-652	-413	-1,081
0026	State Motor Vehicle Insurance Account	-507	-686	-277
0328	Public School Planning, Design, and Construction Review Revolving Fund	-4,501	-4,565	-7,014
0465	Energy Resources Programs Account	-190	-273	-257
0602	Architecture Revolving Fund	-6,345	-5,318	-5,720
0666	Service Revolving Fund	-42,549	-39,355	-45,458
0739	State School Building Aid Fund	-	-	-77
0956	State School Site Utilization Fund	-	-	-989
3091	Certified Access Specialist Fund	-16	-15	-27
3144	Building Standards Administration Special Revolving Fund	-113	-120	-140
3245	Disability Access and Education Revolving Fund	-75	-83	-91
6036	2002 State School Facilities Fund	-27	-25	-24
6044	2004 State School Facilities Fund	-678	-691	-649
6057	2006 State School Facilities Fund	-1,858	-1,830	-725
9746	Natural Gas Services Program Fund	-	-364	-109
	Totals, State Operations	-\$57,978	-\$54,458	-\$63,480
	SUBPROGRAM REQUIREMENTS			
9900300	Distributed Services			
	State Operations:			
0666	Service Revolving Fund	-\$10,048	-\$9,196	-\$9,196
	Totals, State Operations	-\$10,048	-\$9,196	-\$9,196
	TOTALS, EXPENDITURES			
	State Operations	914,340	1,055,099	1,053,498
	Totals, Expenditures	\$914,340	\$1,055,099	\$1,053,498

EXPENDITURES BY CATEGORY

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7760 Department of General Services - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,338.4	3,586.4	3,586.4	\$201,914	\$221,749	\$221,749
Total Adjustments	-	-0.8	10.2	-	1,927	4,725
Net Totals, Salaries and Wages	3,338.4	3,585.6	3,596.6	\$201,914	\$223,676	\$226,474
Staff Benefits	-	-	-	97,118	109,944	109,294
Totals, Personal Services	3,338.4	3,585.6	3,596.6	\$299,032	\$333,620	\$335,768
OPERATING EXPENSES AND EQUIPMENT				\$236,654	\$255,415	\$251,666
SPECIAL ITEMS OF EXPENSES				378,654	466,064	466,064
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$914,340	\$1,055,099	\$1,053,498

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,571	\$11,313	\$17,513
Allocation of Unanticipated Costs from Supplemental Appropriations Bill - California First Sale Leaseback	-	2,500	-
TOTALS, EXPENDITURES	\$7,571	\$13,813	\$17,513
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,248	\$4,870	\$3,578
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	53	-
Totals Available	\$4,248	\$4,966	\$3,578
Unexpended balance, estimated savings	-819	-	-
TOTALS, EXPENDITURES	\$3,429	\$4,966	\$3,578
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,333	\$3,351	\$3,356
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	1	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$3,333	\$3,368	\$3,356
Unexpended balance, estimated savings	-190	-	-
TOTALS, EXPENDITURES	\$3,143	\$3,368	\$3,356
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,614	\$6,568	\$7,483
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	115	-
Totals Available	\$6,614	\$6,734	\$7,483

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-329	-	-
TOTALS, EXPENDITURES	\$6,285	\$6,734	\$7,483
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,047	\$4,644	\$3,829
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	32	-
Government Code Section 16379	<u>13,824</u>	<u>31,200</u>	<u>31,200</u>
Totals Available	\$16,871	\$35,904	\$35,029
Unexpended balance, estimated savings	-681	-	-
TOTALS, EXPENDITURES	\$16,190	\$35,904	\$35,029
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,726	\$47,042	\$51,210
Allocation for Employee Compensation	-	511	-
Allocation for Staff Benefits	-	209	-
Section 3.60 Pension Contribution Adjustment	-	770	-
Totals Available	\$46,726	\$48,532	\$51,210
Unexpended balance, estimated savings	-3,336	-	-
TOTALS, EXPENDITURES	\$43,390	\$48,532	\$51,210
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	\$1,788	\$1,714
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	27	-
Totals Available	\$1,715	\$1,845	\$1,714
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,713	\$1,845	\$1,714
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,958	\$36,665	\$38,678
Allocation for Employee Compensation	-	343	-
Allocation for Employee Compensation (Adjustment 2)	-	16	-
Allocation for Staff Benefits	-	140	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	613	-
Totals Available	\$41,958	\$37,776	\$38,678
Unexpended balance, estimated savings	-6,690	-	-
TOTALS, EXPENDITURES	\$35,268	\$37,776	\$38,678
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$421,923	\$435,113	\$441,804
Allocation for Employee Compensation	-	2,945	-
Allocation for Staff Benefits	-	1,546	-
Distributed Administration Current Service Levels Adjustment	-4,587	-	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Office of Administrative Hearings-School Employee Dismissal Hearings, Provision 3	-	1,196	-
Past Year Expenditure Adjustment	62,565	-	-
Section 3.60 Pension Contribution Adjustment	-	4,422	-
Section 3.60 Pension Contribution and Employee Compensation Program Overhead Allocations	-	1	-
002 Budget Act appropriation	171,726	174,210	170,472
Section 4.30 Lease Revenue Payment Adjustment	-	-529	-
003 Budget Act appropriation	12,574	12,588	12,505
Section 4.30 Lease Revenue Payment Adjustment	-	-93	-
004 Budget Act appropriation	<u>248,979</u>	<u>-</u>	<u>-</u>
Totals Available	\$913,180	\$631,399	\$624,781
Unexpended balance, estimated savings	<u>-135,520</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$777,660	\$631,399	\$624,781
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$321	\$409
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>6</u>	<u>-</u>
Totals Available	\$321	\$333	\$409
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$310	\$333	\$409
0956 State School Site Utilization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,388	\$2,838
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>41</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5,467	\$2,838
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$82</u>	<u>-</u>	<u>-</u>
Totals Available	\$82	\$-	\$-
Unexpended balance, estimated savings	<u>-74</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$4,587</u>	<u>\$4,196</u>	<u>\$4,208</u>
TOTALS, EXPENDITURES	\$4,587	\$4,196	\$4,208
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$83</u>	<u>\$83</u>
TOTALS, EXPENDITURES	\$-	\$83	\$83
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$277	\$294
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-

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 † Past year appropriations are net of subsequent budget adjustments.

7760 Department of General Services - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$272	\$281	\$294
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$269	\$281	\$294
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$692	\$860	\$1,178
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$692	\$879	\$1,178
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$660	\$879	\$1,178
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$625	\$647
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$615	\$644	\$647
Unexpended balance, estimated savings	-168	-	-
TOTALS, EXPENDITURES	\$447	\$644	\$647
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$144	\$147
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$145	\$147	\$147
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$141	\$147	\$147
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,585	\$3,586	\$3,687
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	64	-
Totals Available	\$3,585	\$3,709	\$3,687
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$3,522	\$3,709	\$3,687
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,910	\$4,571	\$6,713
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	126	-
Totals Available	\$9,910	\$4,815	\$6,713

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$9,747	\$4,815	\$6,713
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,203	\$973
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Public Contract Code Section 10299.1	-	248,979	248,979
TOTALS, EXPENDITURES	\$-	\$250,208	\$249,952
Total Expenditures, All Funds, (State Operations)	\$914,340	\$1,055,099	\$1,053,498

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,914	\$1,448	\$1,558
Prior Year Adjustments	60	-	-
Adjusted Beginning Balance	\$1,974	\$1,448	\$1,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	38	3,131	1,625
4152500 Rental of State Property	1,891	1,948	2,006
4170400 Capital Asset Sales Proceeds	2,353	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, BA of 2013	1,345	-	-
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Prov 3, BA of 2013	993	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, BA of 2013	-1,345	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, BA of 2014	-	-2,851	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002)per Item 1760-001-0002, Prov 3, BA of 2011	-1,363	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002)per Item 7760-001-0002, Prov 3, BA of 2013	-993	-	-
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, BA of 2014	-	2,851	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,920</u>	<u>\$5,079</u>	<u>\$3,631</u>
Total Resources	\$4,894	\$6,527	\$5,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,432	4,964	3,578
8880 Financial Information System for California (State Operations)	14	4	9
Total Expenditures and Expenditure Adjustments	<u>\$3,446</u>	<u>\$4,968</u>	<u>\$3,587</u>
FUND BALANCE	\$1,448	\$1,558	\$1,602
Reserve for economic uncertainties	1,448	1,558	1,602
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$1,983	\$1,581	\$1,944

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7760 Department of General Services - Continued

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	-263	-	-
Adjusted Beginning Balance	\$1,720	\$1,581	\$1,944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	3,024	3,732	3,732
Total Revenues, Transfers, and Other Adjustments	<u>\$3,024</u>	<u>\$3,732</u>	<u>\$3,732</u>
Total Resources	\$4,744	\$5,313	\$5,676
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,148	3,366	3,356
8880 Financial Information System for California (State Operations)	15	3	5
Total Expenditures and Expenditure Adjustments	<u>\$3,163</u>	<u>\$3,369</u>	<u>\$3,361</u>
FUND BALANCE	\$1,581	\$1,944	\$2,315
Reserve for economic uncertainties	1,581	1,944	2,315
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$2,467	\$5,250	\$7,546
Prior Year Adjustments	60	-	-
Adjusted Beginning Balance	\$2,527	\$5,250	\$7,546
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120400 Building Construction Filing Fees (Physically Handicapped)	9,035	9,035	9,035
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$9,036</u>	<u>\$9,036</u>	<u>\$9,036</u>
Total Resources	\$11,563	\$14,286	\$16,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	6,283	6,733	7,483
8880 Financial Information System for California (State Operations)	30	6	12
Total Expenditures and Expenditure Adjustments	<u>\$6,313</u>	<u>\$6,739</u>	<u>\$7,495</u>
FUND BALANCE	\$5,250	\$7,546	\$9,087
Reserve for economic uncertainties	5,250	7,546	9,087
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$28,956	\$42,276	\$28,362
Prior Year Adjustments	-129	-	-
Adjusted Beginning Balance	\$28,827	\$42,276	\$28,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	29,762	22,020	22,000
Total Revenues, Transfers, and Other Adjustments	<u>\$29,762</u>	<u>\$22,020</u>	<u>\$22,000</u>
Total Resources	\$58,589	\$64,296	\$50,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7760 Department of General Services (State Operations)	16,192	35,905	35,029
8880 Financial Information System for California (State Operations)	120	29	65
Total Expenditures and Expenditure Adjustments	<u>\$16,314</u>	<u>\$35,934</u>	<u>\$35,094</u>
FUND BALANCE	\$42,276	\$28,362	\$15,268
Reserve for economic uncertainties	42,276	28,362	15,268

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7760 Department of General Services - Continued

	2013-14*	2014-15*	2015-16*
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$6,269	\$9,827	\$21,133
Prior Year Adjustments	<u>159</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,428	\$9,827	\$21,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4130000 Architecture Public Building Fees	29,808	36,955	40,280
4150500 Interest Income - Interfund Loans	2,152	2,870	-
4163000 Investment Income - Surplus Money Investments	49	49	49
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 1760-011-0328, BA of 2008	15,000	-	-
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 1760-011-0328, BA of 2008	<u>-</u>	<u>20,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,010</u>	<u>\$59,875</u>	<u>\$40,330</u>
Total Resources	\$53,438	\$69,702	\$61,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	43,391	48,532	51,210
8880 Financial Information System for California (State Operations)	<u>218</u>	<u>38</u>	<u>84</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,611</u>	<u>\$48,570</u>	<u>\$51,294</u>
FUND BALANCE	\$9,827	\$21,133	\$10,169
Reserve for economic uncertainties	9,827	21,133	10,169
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$945	\$1,251	\$1,415
Prior Year Adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$955	\$1,251	\$1,415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	496	372	372
4129400 Other Regulatory Licenses and Permits	39	39	39
4140000 Document Sales	<u>34</u>	<u>34</u>	<u>34</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569</u>	<u>\$445</u>	<u>\$445</u>
Total Resources	\$1,524	\$1,696	\$1,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	272	281	294
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$273</u>	<u>\$281</u>	<u>\$295</u>
FUND BALANCE	\$1,251	\$1,415	\$1,565
Reserve for economic uncertainties	1,251	1,415	1,565
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$2,198	\$2,844	\$2,978
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,192	\$2,844	\$2,978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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7760 Department of General Services - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>2,057</u>	<u>2,064</u>	<u>2,100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,057</u>	<u>\$2,064</u>	<u>\$2,100</u>
Total Resources	\$4,249	\$4,908	\$5,078
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	647	642	1,063
3540 Department of Forestry and Fire Protection (State Operations)	90	408	159
7760 Department of General Services (State Operations)	661	879	1,178
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,405</u>	<u>\$1,930</u>	<u>\$2,403</u>
FUND BALANCE	\$2,844	\$2,978	\$2,674
Reserve for economic uncertainties	2,844	2,978	2,674
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	\$158	\$321	\$292
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$156	\$321	\$292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>616</u>	<u>616</u>	<u>616</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$616</u>	<u>\$616</u>	<u>\$616</u>
Total Resources	\$772	\$937	\$908
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	<u>451</u>	<u>645</u>	<u>647</u>
Total Expenditures and Expenditure Adjustments	<u>\$451</u>	<u>\$645</u>	<u>\$647</u>
FUND BALANCE	\$321	\$292	\$261
Reserve for economic uncertainties	321	292	261

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,338.4	3,586.4	3,586.4	\$201,914	\$221,749	\$221,749
Salary and Other Adjustments	-	-0.8	-10.8	-	1,927	3,046
Workload and Administrative Adjustments						
Chartered Legislation: School Employee Dismissal Hearings (Chapter 55, Statutes of 2014)						
Administrative Law Judge II Spec	-	-	8.0	-	-	852
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Legal Support Supvr I	-	-	1.0	-	-	48
Sr Legal Typist	-	-	3.0	-	-	114
High Speed Rail Project-Permanently Establish Positions						
Atty III	-	-	1.0	-	-	107
Sr Real Estate Officer (Spec)	-	-	3.0	-	-	225
Supvng Real Estate Officer	-	-	1.0	-	-	89
Statewide Disability Access and Education Program						

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7760 Department of General Services - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Statewide Travel Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	122
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	21.0	\$-	\$-	\$1,679
Totals, Adjustments	-	-0.8	10.2	\$-	\$1,927	\$4,725
TOTALS, SALARIES AND WAGES	3,338.4	3,585.6	3,596.6	\$201,914	\$223,676	\$226,474

INFRASTRUCTURE OVERVIEW

As of July 1, 2014, the Department of General Services (DGS) is responsible for managing approximately 39 million square feet (sf) of all types of space that supports a variety of state programs and functions. Of this amount, approximately 19.4 million sf is attributable to DGS-managed state-owned office, warehouse, storage, and other space; and 19.6 million sf to DGS-managed leases. DGS has control and jurisdiction over 58 office buildings totaling 16.6 million sf (including the State Capitol), as well as 22 other buildings totaling 2.8 million sf including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, and the State Records Warehouse. DGS also has jurisdiction over retail and residential properties in downtown Sacramento that are directly managed by the Capitol Area Development Authority.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
6340	CAPITAL OUTLAY Projects				
0000669	Sacramento Long-Range Planning		-	2,500 ^{Sg}	-
0000737	50.99.428 CDCR: Corona CIW Walker Clinic EQ Structural Retrofit		3,832 ^{Cn}	-	-
	Totals, Projects		\$3,832	\$2,500	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,832	\$2,500	\$-
FUNDING			2013-14*	2014-15*	2015-16*
0001	General Fund		\$-	\$2,500	\$-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990		3,832	-	-
TOTALS, EXPENDITURES, ALL FUNDS			\$3,832	\$2,500	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$2,500	-
TOTALS, EXPENDITURES		\$-	\$2,500	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990				
Prior Year Balances Available:				
Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of 2011		5,452	-	-
Totals Available		\$5,452	\$-	\$-
Unexpended balance, estimated savings		-1,620	-	-
TOTALS, EXPENDITURES		\$3,832	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$3,832	\$2,500	\$0

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7870 California Victim Compensation and Government Claims Board

The governing body of the Victim Compensation and Government Claims Board (VCGCB) consists of three members: the Secretary of the Government Operations Agency who serves as the chair, the State Controller, and a public member appointed by the Governor. The VCGCB provides responsive financial compensation to remedy the financial burdens of victims of crime through a stable Restitution Fund, and for those with claims against the state, an opportunity to resolve those claims or proceed with other remedies. The primary objectives of the VCGCB are to:

- Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
- Review and act upon civil claims against the state for money or damages.
- Resolve bid protests with respect to the awarding of state contracts for the procurement of goods and services.
- Provide for reimbursement of counties' expenditures for special elections called for by the Governor to fill vacant seats in the Legislature and Congress.
- Determine the eligibility of individuals for compensation for pecuniary injury sustained through erroneous conviction and imprisonment.
- Process claims for the Missing Children Reward Program to assist local law enforcement agencies or other parties involved in the identification and recovery of missing children in California.
- Assist with the administration of the California State Employees Charitable Campaign.
- Process claims through the Good Samaritan Program to private citizens who are injured rescuing another person, preventing a crime, or assisting a law enforcement officer.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6380 Victim Compensation	131.2	138.0	138.0	\$106,048	\$119,025	\$104,870
6385 Fiscal Services Division	24.8	27.0	27.0	5,275	8,718	15,480
6390 Government Claims	9.6	18.0	15.0	1,112	1,502	1,335
6395 Good Samaritan	-	-	-	15	20	20
9900100 Administration	73.2	87.0	87.0	9,471	11,174	11,189
9900200 Administration - Distributed	-	-	-	-9,471	-11,173	-11,187
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	238.8	270.0	267.0	\$112,450	\$129,266	\$121,707

FUNDING

	2013-14*	2014-15*	2015-16*
0001 General Fund	\$291	\$1	\$1
0214 Restitution Fund	80,394	95,952	95,558
0890 Federal Trust Fund	30,944	31,812	24,814
0995 Reimbursements	821	1,501	1,334
TOTALS, EXPENDITURES, ALL FUNDS	\$112,450	\$129,266	\$121,707

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 900 et seq., 13900 et seq., and 13920; Penal Code Sections 1202.4 and 4900 et seq.; Public Contract Code Sections 10306 and 12102; and others.

MAJOR PROGRAM CHANGES

- The Budget shifts \$3,000 from the Missing Children Reward Fund to the Restitution Fund and realigns funding for the Missing Children Reward Program to the Restitution Program.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$455	-	\$-	\$454	-
• Salary Adjustments	-	318	-	-	325	-
• Benefit Adjustments	-	144	-	-	175	-
• SWCAP	-	-	-	-	2	-
• Pro Rata	-	-	-	-	-433	-

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7870 California Victim Compensation and Government Claims Board - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	-	-	-	-7,000	-
Totals, Other Workload Budget Adjustments	\$-	\$917	-	\$-	-\$6,477	-
Totals, Workload Budget Adjustments	\$-	\$917	-	\$-	-\$6,477	-
Policy Adjustments						
• Shift Funding for the Government Claims Program to the Service Revolving Fund	\$-	\$-	-	\$-	-\$168	-3.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$168	-3.0
Totals, Budget Adjustments	\$-	\$917	-	\$-	-\$6,645	-3.0

PROGRAM DESCRIPTIONS

6380 - VICTIM COMPENSATION

This program reimburses certain expenses of victims of crime in California who are injured or threatened with injury and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the VCGCB for program benefits.

6385 - FISCAL SERVICES DIVISION

This division includes Accounting, Budgets, and the Revenue Recovery Program. The Revenue Recovery Program serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from restitution fines and orders. The Program's chief emphasis is to educate the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The program also partners with the Department of Corrections and Rehabilitation, the Franchise Tax Board, and the Attorney General's Office on restitution-related activities.

6390 - GOVERNMENT CLAIMS

This program receives, investigates, and processes claims for money or damages filed against the state.

6395 - GOOD SAMARITAN

This program reimburses persons for certain expenses who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death.

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
6380	VICTIM COMPENSATION			
State Operations:				
0214	Restitution Fund	\$21,863	\$24,562	\$24,593
0890	Federal Trust Fund	944	1,812	1,814
	Totals, State Operations	\$22,807	\$26,374	\$26,407
Local Assistance:				
0214	Restitution Fund	\$53,241	\$62,651	\$55,463
0890	Federal Trust Fund	30,000	30,000	23,000
	Totals, Local Assistance	\$83,241	\$92,651	\$78,463
PROGRAM REQUIREMENTS				
6385	FISCAL SERVICES DIVISION			
State Operations:				
0214	Restitution Fund	\$5,275	\$8,718	\$8,292
	Totals, State Operations	\$5,275	\$8,718	\$8,292
Local Assistance:				
0214	Restitution Fund	\$-	\$-	\$7,188

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

† Past year appropriations are net of subsequent budget adjustments.

7870 California Victim Compensation and Government Claims Board - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	Totals, Local Assistance	\$-	\$-	\$7,188
	PROGRAM REQUIREMENTS			
6390	GOVERNMENT CLAIMS			
	State Operations:			
0001	General Fund	\$291	\$1	\$1
0995	Reimbursements	<u>821</u>	<u>1,501</u>	<u>1,334</u>
	Totals, State Operations	\$1,112	\$1,502	\$1,335
	PROGRAM REQUIREMENTS			
6395	GOOD SAMARITAN			
	Local Assistance:			
0214	Restitution Fund	<u>\$15</u>	<u>\$20</u>	<u>\$20</u>
	Totals, Local Assistance	\$15	\$20	\$20
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0214	Restitution Fund	<u>\$-</u>	<u>\$1</u>	<u>\$2</u>
	Totals, State Operations	\$-	\$1	\$2
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0214	Restitution Fund	<u>\$9,471</u>	<u>\$11,174</u>	<u>\$11,189</u>
	Totals, State Operations	\$9,471	\$11,174	\$11,189
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0214	Restitution Fund	<u>-\$9,471</u>	<u>-\$11,173</u>	<u>-\$11,187</u>
	Totals, State Operations	-\$9,471	-\$11,173	-\$11,187
	TOTALS, EXPENDITURES			
	State Operations	29,194	36,595	36,036
	Local Assistance	<u>83,256</u>	<u>92,671</u>	<u>85,671</u>
	Totals, Expenditures	\$112,450	\$129,266	\$121,707

EXPENDITURES BY CATEGORY

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	238.8	270.0	270.0	\$14,088	\$16,614	\$16,614
Total Adjustments	<u>-</u>	<u>-</u>	<u>-3.0</u>	<u>-</u>	<u>192</u>	<u>429</u>
Net Totals, Salaries and Wages	238.8	270.0	267.0	\$14,088	\$16,806	\$17,043
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,613</u>	<u>7,747</u>	<u>7,926</u>
Totals, Personal Services	238.8	270.0	267.0	\$20,701	\$24,553	\$24,969
OPERATING EXPENSES AND EQUIPMENT				\$18,418	\$12,042	\$11,067
SPECIAL ITEMS OF EXPENSES				19	-	-
UNCLASSIFIED EXPENDITURES				<u>-9,944</u>	<u>-</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,194	\$36,595	\$36,036

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

7870 California Victim Compensation and Government Claims Board - Continued

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Victims of Crime Claim Payments	\$64,952	\$73,000	\$66,000
Joint Powers/Criminal Restitution Compacts	13,414	13,430	13,430
10 Percent County Rebates	3,729	4,221	4,221
Trauma Recovery Centers	1,146	2,000	2,000
Good Samaritan	15	20	20
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$83,256	\$92,671	\$85,671

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$444	\$2	\$1
Miscellaneous Baseline Adjustments - Align Hyperion Accounting Codes	-	-1	-
Totals Available	\$444	\$1	\$1
Unexpended balance, estimated savings	-153	-	-
TOTALS, EXPENDITURES	\$291	\$1	\$1
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,860	\$32,413	\$32,887
Align Salaries and Wages Current Service Level	-	-1	-
Allocation for employee compensation	-	300	-
Allocation for staff benefits	-	135	-
Miscellaneous Baseline Adjustments - Align Hyperion Accounting Codes	-	1	-
Section 3.60 pension contribution adjustment	-	433	-
Totals Available	\$32,860	\$33,281	\$32,887
Unexpended balance, estimated savings	-5,722	-	-
TOTALS, EXPENDITURES	\$27,138	\$33,281	\$32,887
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$944	\$1,812	\$1,814
TOTALS, EXPENDITURES	\$944	\$1,812	\$1,814
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$821	\$1,501	\$1,334
TOTALS, EXPENDITURES	\$821	\$1,501	\$1,334
Total Expenditures, All Funds, (State Operations)	\$29,194	\$36,595	\$36,036

2 LOCAL ASSISTANCE

	2013-14*†	2014-15*	2015-16*
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20	\$20	\$20
102 Budget Act appropriation	13,430	13,430	13,430
103 Budget Act appropriation	2,000	2,000	2,000
Government Code Section 13964	34,952	43,000	43,000
Government Code Section 13963(f)	3,729	4,221	4,221
Totals Available	\$54,131	\$62,671	\$62,671

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 † Past year appropriations are net of subsequent budget adjustments.

7870 California Victim Compensation and Government Claims Board - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-875	-	-
TOTALS, EXPENDITURES	\$53,256	\$62,671	\$62,671
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$30,000	\$23,000
TOTALS, EXPENDITURES	\$30,000	\$30,000	\$23,000
Total Expenditures, All Funds, (Local Assistance)	\$83,256	\$92,671	\$85,671
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$112,450	\$129,266	\$121,707

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0113 Missing Children Reward Fund ^s			
BEGINNING BALANCE	\$5	\$3	\$3
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$3	\$3	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Missing Children Reward Fund (0113) to the Restitution Fund (0214) per Pending Legislation	-	-	-3
Total Revenues, Transfers, and Other Adjustments	-	-	-\$3
Total Resources	\$3	\$3	-
FUND BALANCE	\$3	\$3	-
Reserve for economic uncertainties	3	3	-
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$79,904	\$92,022	\$80,421
Prior Year Adjustments	3,213	-	-
Adjusted Beginning Balance	\$83,117	\$92,022	\$80,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131000 Crimes of Public Offense Fines	11,153	10,000	10,000
4131500 Felony Conviction Penalties	52,992	50,000	50,000
4143500 Miscellaneous Services to the Public	2	5	5
4170700 Civil and Criminal Violation Assessment	1,279	1,700	1,700
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	317	250	250
4172500 Miscellaneous Revenue	4	1	1
4173000 Penalty Assessments - Other	39,003	37,701	36,533
Transfers and Other Adjustments			
Revenue Transfer from the Missing Children Reward Fund (0113) to the Restitution Fund (0214) per Pending Legislation	-	-	3
Total Revenues, Transfers, and Other Adjustments	\$104,750	\$99,657	\$98,492
Total Resources	\$187,867	\$191,679	\$178,913
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	19	8	8
0690 Office of Emergency Services (Local Assistance)	500	500	1,000
0820 Department of Justice (State Operations)	276	374	374
0820 Department of Justice (Local Assistance)	4,855	4,855	4,855
0840 State Controller (State Operations)	2	-	-

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

† Past year appropriations are net of subsequent budget adjustments.

7870 California Victim Compensation and Government Claims Board - Continued

	2013-14*	2014-15*	2015-16*
5227 Board of State and Community Corrections (State Operations)	265	325	334
5227 Board of State and Community Corrections (Local Assistance)	9,215	9,215	9,215
7870 California Victim Compensation and Government Claims Board (State Operations)	27,137	33,283	32,887
7870 California Victim Compensation and Government Claims Board (Local Assistance)	53,256	62,671	62,671
8880 Financial Information System for California (State Operations)	154	27	58
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	166	-	-
Total Expenditures and Expenditure Adjustments	<u>\$95,844</u>	<u>\$111,259</u>	<u>\$111,402</u>
FUND BALANCE	\$92,022	\$80,421	\$67,510
Reserve for economic uncertainties	92,022	80,421	67,510

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	238.8	270.0	270.0	\$14,088	\$16,614	\$16,614
Salary and Other Adjustments	-	-	-	-	192	572
Proposed New Positions						
Shift Funding for the Government Claims Program to the Service Revolving Fund						
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-57
Office Techn (Gen)	-	-	-1.0	-	-	-40
Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-45
TOTALS, PROPOSED NEW POSTIONS	<u>-</u>	<u>-</u>	<u>-3.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-142</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-3.0</u>	<u>\$-</u>	<u>\$192</u>	<u>\$429</u>
TOTALS, SALARIES AND WAGES	238.8	270.0	267.0	\$14,088	\$16,806	\$17,043

7900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement benefits for about 1,716,000 active employees and retirees of state and local agencies in California as of June 30, 2014. Benefits include retirement, disability, and survivor retirement benefits.

CalPERS provides health benefits for approximately 1,387,000 active and retired state, local government, and school employees and their family members as of June 30, 2014. CalPERS develops, negotiates, and administers contracts with health maintenance organizations, group hospitals, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals.

CalPERS is governed by a Board of Administration. The California Constitution provides that the Board of Administration has authority over the administration of the retirement system; therefore, the budget data presented here is for informational purposes only, with the exception of the component of the Health Benefits Program funded from the Public Employees' Contingency Reserve Fund.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6410 Retirement	863.0	862.8	862.8	\$90,620	\$98,927	\$92,554
6415 Health Benefits	307.4	241.3	241.3	51,564	52,482	52,492
6420 Investment Operations	314.9	372.0	372.0	56,778	63,693	63,693
6425 Administration	1,130.2	1,425.0	1,425.0	212,620	200,368	206,741
6430 Benefit Payments	-	-	-	22,108,036	23,889,271	25,474,556
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,615.5	2,901.1	2,901.1	\$22,519,618	\$24,304,741	\$25,890,036

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

† Past year appropriations are net of subsequent budget adjustments.

7900 Public Employees' Retirement System - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0615 State Peace Officers and Firefighters Defined Contribution Plan Fund	\$39,578	\$43,834	\$48,090
0815 Judges Retirement Fund	1,057	1,153	1,153
0820 Legislators Retirement Fund	350	375	375
0822 Public Employees Health Care Fund (PEHCF)	2,978,451	3,684,067	3,862,179
0830 Public Employees Retirement Fund	19,440,430	20,513,848	21,914,422
0833 Annuitants Health Care Coverage Fund	23,038	25,513	27,856
0849 Replacement Benefit Custodial Fund	8	9	9
0884 Judges Retirement System II Fund	877	937	937
0950 Public Employees Contingency Reserve Fund	28,606	27,553	27,563
0995 Reimbursements	<u>7,223</u>	<u>7,452</u>	<u>7,452</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$22,519,618	\$24,304,741	\$25,890,036

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Parts 3 and 5; and California Constitution, Article XVI, Section 17.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	-\$66,440	-140.2	\$-	\$1,515,844	-140.2
• Pro Rata	-	-	-	-	3,001	-
• Retirement Rate Adjustments	-	221	-	-	221	-
• Salary Adjustments	-	189	-	-	189	-
• Benefit Adjustments	-	14	-	-	24	-
Totals, Other Workload Budget Adjustments	\$-	-\$66,016	-140.2	\$-	\$1,519,279	-140.2
Totals, Workload Budget Adjustments	\$-	-\$66,016	-140.2	\$-	\$1,519,279	-140.2
Totals, Budget Adjustments	\$-	-\$66,016	-140.2	\$-	\$1,519,279	-140.2

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

† Past year appropriations are net of subsequent budget adjustments.

7900 Public Employees' Retirement System - Continued

0830 Public Employees' Retirement Fund Summary

0830 Public Employees' Retirement Fund	PY 2013-14*	CY 2014-15*	BY 2015-16*
Beginning Balance	\$260,252,642	\$302,765,985	\$317,720,234
Revenues:			
Investment Income	\$49,638,130	\$22,707,449	\$23,829,018
Employer Contributions - State	3,742,590	4,463,815	4,463,815
Employer Contributions - Local	5,035,012	4,625,858	4,941,235
Member Contributions	3,775,038	3,914,151	4,049,957
Contribution Refunds	(236,967)	(243,141)	(249,475)
Total Revenues	\$61,953,803	\$35,468,132	\$37,034,550
Expenditures:			
Pension Benefit Payments	\$17,758,972	\$19,063,684	\$20,464,258
Administrative Expenditures	348,805	353,115	353,115
Other Expenditures	1,332,683	1,097,084	1,097,084
Total Expenditures	\$19,440,460	\$20,513,883	\$21,914,457
Ending Fund Balance	\$302,765,985	\$317,720,234	\$332,840,327

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

7900 Public Employees' Retirement System - Continued

State Retiree Healthcare Prefunding

0833 Annuitants' Health Care Coverage Fund Summary	PY 2013-14*	CY 2014-15*	BY 2015-16*
Beginning Balance ^{1/}	\$9,682	\$37,467	\$92,585
Revenues:			
299001 State Prefunding of OPEB:			
State BU5 Employer Contribution	\$21,751	\$42,216	\$53,525
State BU5 Member Contribution	-	3,549	3,666
State BU12 Member Contribution	2,117	2,516	2,591
State BU16 Member Contribution	1,373	1,821	1,867
State Income from Investments	2,544	5,017	9,643
Total Revenues	<u>\$27,785</u>	<u>\$55,118</u>	<u>\$71,292</u>
Total Resources	<u>\$37,467</u>	<u>\$92,585</u>	<u>\$163,877</u>

^{1/} 2014-15 includes a \$3,867 BU5 State Contribution accrued in 2013-14.

7900 Public Employees' Retirement System - Continued

PROGRAM DESCRIPTIONS

6410 - RETIREMENT

CalPERS provides retirement planning education, service and disability retirement, refunds, and survivor and death benefits for employees of California public employers. CalPERS provides special benefits based on death or disability incurred in the line of duty for members in certain occupations. As of June 30, 2014, there were about 1,129,000 active and inactive members, and about 587,000 retirees, survivors, and beneficiaries under the CalPERS system.

Basic retirement benefits are generally based upon three factors: age at retirement, years of service, and final compensation. There are different formulas for each of the member categories, such as Miscellaneous, Industrial, Peace Officer/Firefighter, California Highway Patrol, and Safety. Over 50 contract options are available to local cities, counties, and districts that contract with CalPERS. However, state and local employees hired after January 1, 2013 will generally be limited to one of five benefit formulas. A member's retirement and death benefits are determined by statute and/or contract provisions.

As of June 30, 2014, there were 3,093 public agency and school district employers providing CalPERS retirement, death, and survivor benefits to California public employees. CalPERS benefits may be transferable for members who continue their careers with many other public employers in California as a result of agreements between CalPERS and other public agency retirement systems.

CalPERS also administers the Legislators' and Judges' Retirement Systems.

6415 - HEALTH BENEFITS

The Health Benefits Branch program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health and long-term care insurance for state, California State University, and local public agency employees, retirees, and their dependents. The program negotiates and monitors health plan contracts, develops cost-effective programs, provides enrollment services to members and employers, and meets and confers with employee organizations and employer representatives.

Additionally, this program maintains demographic and statistical information systems; establishes standards for Basic, Supplement to Medicare, and Managed Medicare health plans; establishes and maintains health benefits coverage for all eligible employees and retirees; provides accurate and timely accounting for participating agencies; and serves as an impartial intermediary between CalPERS enrollees and insurance carriers in resolving claim and service disputes.

6420 - INVESTMENT OPERATIONS

Through this program, CalPERS invests funds in various investment categories (stocks, bonds, real estate, etc.) for the purpose of minimizing the employers' contributions to the system needed to provide benefits to active participants, retired members, and their beneficiaries. Since CalPERS was established in 1932, assets have grown from \$800,000 to a total of \$301.5 billion, as of June 30, 2014.

6425 - ADMINISTRATION

This program provides executive direction, specialized information, and administrative support necessary to administer all of the CalPERS programs. The various services include: Audits, Diversity Outreach, Executive, Financial Office, Human Resources, Information Technology, Legal, Legislative Affairs, Operation Support, Enterprise Strategy and Performance, and Public Affairs.

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
6410	RETIREMENT			
	State Operations:			
0815	Judges Retirement Fund	\$1,057	\$1,153	\$1,153
0820	Legislators Retirement Fund	350	375	375
0830	Public Employees Retirement Fund	86,581	96,457	90,084
0833	Annuitants Health Care Coverage Fund	1,747	-	-
0849	Replacement Benefit Custodial Fund	8	5	5
0884	Judges Retirement System II Fund	<u>877</u>	<u>937</u>	<u>937</u>
	Totals, State Operations	\$90,620	\$98,927	\$92,554
	PROGRAM REQUIREMENTS			
6415	HEALTH BENEFITS			

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

† Past year appropriations are net of subsequent budget adjustments.

7900 Public Employees' Retirement System - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
State Operations:				
0822	Public Employees Health Care Fund (PEHCF)	\$22,958	\$22,836	\$22,836
0833	Annuitants Health Care Coverage Fund	-	2,093	2,093
0950	Public Employees Contingency Reserve Fund	<u>28,606</u>	<u>27,553</u>	<u>27,563</u>
	Totals, State Operations	\$51,564	\$52,482	\$52,492
PROGRAM REQUIREMENTS				
6420 INVESTMENT OPERATIONS				
State Operations:				
0830	Public Employees Retirement Fund	<u>\$56,778</u>	<u>\$63,693</u>	<u>\$63,693</u>
	Totals, State Operations	\$56,778	\$63,693	\$63,693
PROGRAM REQUIREMENTS				
6425 ADMINISTRATION				
State Operations:				
0830	Public Employees Retirement Fund	\$205,397	\$192,912	\$199,285
0849	Replacement Benefit Custodial Fund	-	4	4
0995	Reimbursements	<u>7,223</u>	<u>7,452</u>	<u>7,452</u>
	Totals, State Operations	\$212,620	\$200,368	\$206,741
PROGRAM REQUIREMENTS				
6430 BENEFIT PAYMENTS				
State Operations:				
0830	Public Employees Retirement Fund	<u>\$50</u>	<u>\$50</u>	<u>\$50</u>
	Totals, State Operations	\$50	\$50	\$50
Unclassified:				
0615	State Peace Officers and Firefighters Defined Contribution Plan Fund	\$39,578	\$43,834	\$48,090
0822	Public Employees Health Care Fund (PEHCF)	2,955,493	3,661,231	3,839,343
0830	Public Employees Retirement Fund	19,091,624	20,160,736	21,561,310
0833	Annuitants Health Care Coverage Fund	<u>21,291</u>	<u>23,420</u>	<u>25,763</u>
	Totals, Unclassified	\$22,107,986	\$23,889,221	\$25,474,506
TOTALS, EXPENDITURES				
	State Operations	411,632	415,520	415,530
	Unclassified	<u>22,107,986</u>	<u>23,889,221</u>	<u>25,474,506</u>
	Totals, Expenditures	\$22,519,618	\$24,304,741	\$25,890,036

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,615.5	3,041.3	3,041.3	\$192,335	\$215,511	\$215,511
Total Adjustments	<u>-</u>	<u>-140.2</u>	<u>-140.2</u>	<u>-</u>	<u>-2,170</u>	<u>2,812</u>
Net Totals, Salaries and Wages	2,615.5	2,901.1	2,901.1	\$192,335	\$213,341	\$218,323
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,203</u>	<u>94,005</u>	<u>89,033</u>
Totals, Personal Services	2,615.5	2,901.1	2,901.1	\$277,538	\$307,346	\$307,356
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				<u>50</u>	<u>50</u>	<u>50</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$411,632	\$415,520	\$415,530

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

† Past year appropriations are net of subsequent budget adjustments.

7900 Public Employees' Retirement System - Continued

4 Unclassified

	Expenditures		
	2013-14*	2014-15*	2015-16*
Medical and Health Care Payments	\$2,976,784	\$3,684,651	\$3,865,106
Other Special Items of Expense	19,131,202	20,204,570	21,609,400
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$22,107,986	\$23,889,221	\$25,474,506

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,584,883)	(\$1,842,158)	(\$2,318,026)
)))
Retirement Contribution Non-Add Adjustments	(-)	(277,584)	(-)
State Retirement Contribution to CalPERS (GF) CSU	(473,542)	(477,450)	(603,345)
Retirement Contribution Non-Add Adjustments	(-)	(65,070)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$1,122,777)	(\$1,056,702)	(\$1,477,446)
)))
Retirement Contribution Non-Add Adjustments	(-)	(287,097)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,112)	(\$1,153)	(\$1,153)
State Constitution, Article XVI, Section 17	1,057	1,153	1,153
TOTALS, EXPENDITURES	\$1,057	\$1,153	\$1,153
0820 Legislators Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$365)	(\$375)	(\$375)
State Constitution, Article XVI, Section 17	350	375	375
TOTALS, EXPENDITURES	\$350	\$375	\$375
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
015 Budget Act appropriation	(\$28,350)	(\$22,836)	(\$22,836)
Government Code Section 22911 (PERSCARE Administrative costs)	22,958	22,836	22,836
TOTALS, EXPENDITURES	\$22,958	\$22,836	\$22,836
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$1,332,652)	(\$1,097,052)	(\$1,097,052)
)))
015 Budget Act appropriation	(354,197)	(350,400)	(350,400)
State Constitution, Article XVI, Section 17	348,756	353,062	353,062
Government Code Section 20236 (Investment related bill analysis)	50	50	50
TOTALS, EXPENDITURES	\$348,806	\$353,112	\$353,112
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$2,038)	(\$2,093)	(\$2,093)
Government Code Section 22940	1,747	2,093	2,093

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$1,747	\$2,093	\$2,093
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$8)	(\$9)	(\$9)
Government Code Section 21756	<u>8</u>	<u>9</u>	<u>9</u>
TOTALS, EXPENDITURES	\$8	\$9	\$9
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$904)	(\$937)	(\$937)
State Constitution, Article XVI, Section 17	<u>877</u>	<u>937</u>	<u>937</u>
TOTALS, EXPENDITURES	\$877	\$937	\$937
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,687	\$26,871	\$27,294
Allocation for Employee Compensation	-	184	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	215	-
017 Budget Act appropriation	259	258	269
Allocation for Employee Compensation	-	5	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>6</u>	<u>-</u>
Totals Available	\$28,946	\$27,553	\$27,563
Unexpended balance, estimated savings	<u>-340</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$28,606	\$27,553	\$27,563
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	(\$561,132)	(\$461,294)	(\$633,173)
Retirement Contribution Non-Add Adjustments	(-)	(116,756)	(-)
State Retirement Contribution to CalPERS (NGC) CSU	(256)	(258)	(302)
Retirement Contribution Non-Add Adjustments	<u>(-)</u>	<u>(35)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$7,223</u>	<u>\$7,452</u>	<u>\$7,452</u>
TOTALS, EXPENDITURES	\$7,223	\$7,452	\$7,452
Total Expenditures, All Funds, (State Operations)	\$411,632	\$415,520	\$415,530
4 UNCLASSIFIED	2013-14*†	2014-15*	2015-16*
0615 State Peace Officers and Firefighters Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	\$39,578	\$46,096	\$48,090
Revised Expenditure Authority per Article 16 of the California Constitution	<u>-</u>	<u>-2,262</u>	<u>-</u>
TOTALS, EXPENDITURES	\$39,578	\$43,834	\$48,090
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	\$2,976,167	\$3,669,322	\$3,839,343
Revised Expenditure Authority per Article 16 of the California Constitution	<u>-20,674</u>	<u>-8,091</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,955,493	\$3,661,231	\$3,839,343
0830 Public Employees Retirement Fund			
APPROPRIATIONS			

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† Past year appropriations are net of subsequent budget adjustments.

7900 Public Employees' Retirement System - Continued

4 UNCLASSIFIED	2013-14*†	2014-15*	2015-16*
Government Code Sections 20170-20178 benefits paid	\$17,758,972	\$19,111,563	\$20,464,258
Revised Expenditure Authority per Article 16 of the California Constitution	-	-47,879	-
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	73,814	80,568	80,568
Government Code Section 20210 (External Investment Advisors)	<u>1,258,838</u>	<u>1,016,484</u>	<u>1,016,484</u>
TOTALS, EXPENDITURES	\$19,091,624	\$20,160,736	\$21,561,310
0833 Annuity Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	\$21,291	\$31,628	\$25,763
Revised Expenditure Authority per Article 16 of the California Constitution	-	-8,208	-
TOTALS, EXPENDITURES	\$21,291	\$23,420	\$25,763
Total Expenditures, All Funds, (Unclassified)	\$22,107,986	\$23,889,221	\$25,474,506
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$22,519,618	\$24,304,741	\$25,890,036

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0615 State Peace Officers and Firefighters Defined Contribution Plan Fund ^N			
BEGINNING BALANCE	\$491,142	\$522,672	\$518,038
Prior Year Adjustments	<u>200</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$491,342	\$522,672	\$518,038
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	70,763	39,200	38,853
4170900 Contributions to Fiduciary Funds	<u>146</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$70,909</u>	<u>\$39,200</u>	<u>\$38,853</u>
Total Resources	\$562,251	\$561,872	\$556,891
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (Unclassified)	<u>39,578</u>	<u>43,834</u>	<u>48,090</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,578</u>	<u>\$43,834</u>	<u>\$48,090</u>
FUND BALANCE	\$522,672	\$518,038	\$508,801
Reserve for economic uncertainties	522,672	518,038	508,801
0822 Public Employees Health Care Fund (PEHCF) ^N			
BEGINNING BALANCE	\$475,193	\$470,210	\$314,869
Prior Year Adjustments	<u>-10,894</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$464,299	\$470,210	\$314,869
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	20,179	21,188	22,247
4170900 Contributions to Fiduciary Funds	<u>2,964,187</u>	<u>3,507,536</u>	<u>3,685,745</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,984,366</u>	<u>\$3,528,724</u>	<u>\$3,707,993</u>
Total Resources	\$3,448,665	\$3,998,935	\$4,022,862
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7900 Public Employees' Retirement System (State Operations)	22,959	22,835	22,835
7900 Public Employees' Retirement System (Unclassified)	<u>2,955,494</u>	<u>3,661,231</u>	<u>3,839,343</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,978,455</u>	<u>\$3,684,066</u>	<u>\$3,862,178</u>
FUND BALANCE	\$470,210	\$314,869	\$160,683

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† Past year appropriations are net of subsequent budget adjustments.

7900 Public Employees' Retirement System - Continued

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	470,210	314,869	160,683
0833 Annuity Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$2,703,538	\$3,810,228	\$4,544,910
Prior Year Adjustments	<u>7,290</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,710,828	\$3,810,228	\$4,544,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	518,710	295,271	345,119
4170900 Contributions to Fiduciary Funds	575,942	409,807	396,545
4172500 Miscellaneous Revenue	27,785	55,118	71,292
State Prefunding of OPEB:	-	-	-
State BU5 State Contribution	(21,751)	(42,216)	(53,525)
State BU5 Member Contribution	-	(3,549)	(3,666)
State BU12 Member Contribution	(2,117)	(2,516)	(2,591)
State BU16 Member Contribution	(1,373)	(1,821)	(1,867)
State Income from Investments	<u>(2,544)</u>	<u>(5,017)</u>	<u>(9,643)</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,122,436</u>	<u>\$760,195</u>	<u>\$812,956</u>
Total Resources	\$3,833,264	\$4,570,423	\$5,357,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	1,745	2,092	2,092
7900 Public Employees' Retirement System (Unclassified)	<u>21,291</u>	<u>23,420</u>	<u>25,763</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,037</u>	<u>\$25,512</u>	<u>\$27,854</u>
FUND BALANCE	\$3,810,228	\$4,544,910	\$5,330,012
Reserve for economic uncertainties	3,810,228	4,544,910	5,330,012
0950 Public Employees Contingency Reserve Fund ^N			
BEGINNING BALANCE	\$9,854	\$8,608	\$8,127
Prior Year Adjustments	<u>1,780</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,634	\$8,608	\$8,127
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	696	515	486
4170900 Contributions to Fiduciary Funds	24,884	26,558	26,071
4172500 Miscellaneous Revenue	<u>4,008</u>	<u>6,000</u>	<u>6,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,588</u>	<u>\$33,073</u>	<u>\$32,557</u>
Total Resources	\$41,222	\$41,681	\$40,683
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	28,606	27,554	27,564
9650 Health and Dental Benefits for Annuity Health Care Coverage Fund (State Operations)	<u>4,008</u>	<u>6,000</u>	<u>4,600</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,614</u>	<u>\$33,554</u>	<u>\$32,164</u>
FUND BALANCE	\$8,608	\$8,127	\$8,520
Reserve for economic uncertainties	8,608	8,127	8,520

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	2,615.5	3,041.3	3,041.3	\$192,335	\$215,511	\$215,511

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7900 Public Employees' Retirement System - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Salary and Other Adjustments	-	-140.2	-140.2	-	-2,170	2,812
Totals, Adjustments	-	-140.2	-140.2	\$-	\$-2,170	\$2,812
TOTALS, SALARIES AND WAGES	2,615.5	2,901.1	2,901.1	\$192,335	\$213,341	\$218,323

7910 Office of Administrative Law

The Office of Administrative Law (Office) is responsible for reviewing administrative regulations proposed by over 200 state regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State, and for publishing regulations in the California Code of Regulations. The Office is also responsible for posting links on its website to other state agency websites where the public may find regulations that have been recently filed with the Secretary of State, but have not yet gone into effect. The Office assists state regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act. Through its Reference Attorney service, the Office provides direct legal advice to state agencies and members of the public regarding California rulemaking law.

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6440 Regulatory Oversight	18.5	20.3	20.3	\$3,047	\$3,166	\$3,169
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	18.5	20.3	20.3	\$3,047	\$3,166	\$3,169
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$1,699	\$1,740	\$1,784
0995 Reimbursements				54	61	61
9740 Central Service Cost Recovery Fund				1,294	1,365	1,324
TOTALS, EXPENDITURES, ALL FUNDS				\$3,047	\$3,166	\$3,169

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11361.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$42	-\$42	-
• Retirement Rate Adjustments	29	22	-	29	22	-
• Salary Adjustments	19	14	-	19	15	-
• Benefit Adjustments	8	6	-	9	6	-
Totals, Other Workload Budget Adjustments	\$56	\$42	-	\$99	\$1	-
Totals, Workload Budget Adjustments	\$56	\$42	-	\$99	\$1	-
Totals, Budget Adjustments	\$56	\$42	-	\$99	\$1	-

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† Past year appropriations are net of subsequent budget adjustments.

7910 Office of Administrative Law - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
6440	REGULATORY OVERSIGHT			
	State Operations:			
0001	General Fund	\$1,699	\$1,740	\$1,784
0995	Reimbursements	54	61	61
9740	Central Service Cost Recovery Fund	1,294	1,365	1,324
	Totals, State Operations	\$3,047	\$3,166	\$3,169
TOTALS, EXPENDITURES				
	State Operations	3,047	3,166	3,169
	Totals, Expenditures	\$3,047	\$3,166	\$3,169

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	18.5	20.3	20.3	\$1,508	\$1,782	\$1,782
Total Adjustments	-	-	-	-	-56	-6
Net Totals, Salaries and Wages	18.5	20.3	20.3	\$1,508	\$1,726	\$1,776
Staff Benefits	-	-	-	667	732	733
Totals, Personal Services	18.5	20.3	20.3	\$2,175	\$2,458	\$2,509
OPERATING EXPENSES AND EQUIPMENT				\$872	\$708	\$660
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,047	\$3,166	\$3,169

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,714	\$1,685	\$1,784
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Miscellaneous adjustment to realign Current Service Level	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	29	-
Totals Available	\$1,714	\$1,740	\$1,784
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$1,699	\$1,740	\$1,784
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$54	\$61	\$61
TOTALS, EXPENDITURES	\$54	\$61	\$61
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,294	\$1,323	\$1,324
Allocation for Employee Compensation	-	14	-

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 † Past year appropriations are net of subsequent budget adjustments.

7910 Office of Administrative Law - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	22	-
TOTALS, EXPENDITURES	\$1,294	\$1,365	\$1,324
Total Expenditures, All Funds, (State Operations)	\$3,047	\$3,166	\$3,169

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	18.5	20.3	20.3	\$1,508	\$1,782	\$1,782
Salary and Other Adjustments	-	-	-	-	-56	-6
Totals, Adjustments	-	-	-	\$-	\$-56	\$-6
TOTALS, SALARIES AND WAGES	18.5	20.3	20.3	\$1,508	\$1,726	\$1,776

7920 State Teachers' Retirement System

The California State Teachers' Retirement System (CalSTRS) administers retirement benefits for 868,493 (as of June 30, 2013) active and retired educators in public schools from pre-kindergarten through the community college system in California. Benefits include retirement, disability, and survivor's retirement benefits.

CalSTRS is governed by the Teachers' Retirement Board. The California Constitution provides that the Teachers' Retirement Board has authority over the administration of the retirement system; therefore, while the budget data presented here is subject to a Budget Act appropriation, the proposed appropriations are not reviewed or approved by the Governor.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6450 Service to Members and Employers	681.5	868.3	907.3	\$81,515	\$185,165	\$525,970
6455 Corporate Governance	9.2	9.1	9.1	2,062	42,457	44,499
6460 Administration	252.6	265.6	269.6	274,543	247,508	-
6465 Benefit Payments	-	-	-	12,076,393	12,324,479	12,888,650
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	943.3	1,143.0	1,186.0	\$12,434,513	\$12,799,609	\$13,459,119

FUNDING		2013-14*	2014-15*	2015-16*
0835 Teachers Retirement Fund		\$12,393,399	\$12,756,981	\$13,416,445
0995 Reimbursements		22	339	339
8001 Teachers Health Benefits Fund		32,932	33,408	33,433
8005 Teachers Replacement Benefits Program Fund		7,314	7,661	7,600
8041 Teachers Deferred Compensation Fund		846	1,220	1,302
TOTALS, EXPENDITURES, ALL FUNDS		\$12,434,513	\$12,799,609	\$13,459,119

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 1, Division 1, Part 13.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

7920 State Teachers' Retirement System - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Pro Rata	\$-	\$-	-	\$-	\$744	-
• Miscellaneous Baseline Adjustments	-	-754,694	118.0	-	-115,710	139.0
Totals, Other Workload Budget Adjustments	\$-	-\$754,694	118.0	\$-	-\$114,966	139.0
Totals, Workload Budget Adjustments	\$-	-\$754,694	118.0	\$-	-\$114,966	139.0
Policy Adjustments						
• Technology Infrastructure and Licenses	\$-	\$-	-	\$-	\$3,768	-
• Member Service Center Development and Operations	-	-	-	-	3,270	8.0
• Investments Portfolio Complexity	-	-	-	-	2,705	10.0
• Enterprise Information Management	-	-	-	-	436	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$10,179	22.0
Totals, Budget Adjustments	\$-	-\$754,694	118.0	\$-	-\$104,787	161.0

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

† Past year appropriations are net of subsequent budget adjustments.

7920 State Teachers' Retirement System - Continued

Teachers' Retirement Fund Summaries

0835 Teachers' Retirement Fund	PY* 2013-14	CY* 2014-15	BY* 2015-16
Beginning Balance	\$166,148,490	\$190,277,825	\$209,556,442
Revenues:			
Investment Income	\$30,625,294	\$25,909,000	\$29,897,256
Other Income	9,174	15,207	9,871
State Contributions	1,359,827	1,486,004	1,928,472
Employer Contributions	2,264,852	2,412,039	2,899,710
Member Contributions	2,263,613	2,218,278	2,496,389
Contribution Refunds	(107,600)	(109,275)	(114,739)
Total Revenues	\$36,415,160	\$31,931,253	\$37,116,959
Expenditures:			
Pension Benefit Payments	\$11,725,101	\$11,968,043	\$12,531,811
Other Benefit Payments	203,746	206,500	201,500
Administrative Expenditures	153,054	232,274	294,140
Other Expenditures	203,924	245,819	266,173
Total Expenditures	\$12,285,825	\$12,652,636	\$13,293,624
Ending Fund Balance	\$190,277,825	\$209,556,442	\$233,379,777
8005 Teachers' Replacement Benefits Program Fund	PY* 2013-14	CY* 2014-15	BY* 2015-16
Beginning Balance	\$-	\$-	\$-
Revenues:			
Employer Contributions	7,314	7,661	7,600
Total Revenues	\$7,314	\$7,661	\$7,600
Expenditures:			
Pension Benefit Payments	\$7,314	\$7,661	\$7,600
Total Expenditures	\$7,314	\$7,661	\$7,600
Ending Fund Balance	\$-	\$-	\$-

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 † Past year appropriations are net of subsequent budget adjustments.

7920 State Teachers' Retirement System - Continued

PROGRAM DESCRIPTIONS

6450 - SERVICE TO MEMBERS AND EMPLOYERS

CalSTRS is responsible for the determination and payment of benefits to members, retirees, and their beneficiaries, and for the distribution of information to all members, employers, and other interested groups. CalSTRS' Defined Benefit Program includes service retirement, benefits for survivors, and disability benefits. Basic retirement benefits are generally based upon three factors: age at retirement, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide benefits for their beneficiary after the member dies. Generally, the payments of benefits are made within 30 days following the effective date of the member's retirement. A member's retirement benefits, benefits for survivors, and disability benefits are determined by statute and/or contract provisions.

Income to CalSTRS is derived from contributions from members and employing school districts, appropriations from the General Fund, and investment earnings (see 6300 - State Contributions to the State Teachers' Retirement System). The cost of administration is paid from the Teachers' Retirement Fund, as provided in Section 22304(a) of the Education Code.

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
6450	SERVICE TO MEMBERS AND EMPLOYERS			
State Operations:				
0835	Teachers Retirement Fund	\$80,369	\$183,537	\$300,711
0995	Reimbursements	-	-	339
8001	Teachers Health Benefits Fund	300	408	433
8041	Teachers Deferred Compensation Fund	<u>846</u>	<u>1,220</u>	<u>1,302</u>
	Totals, State Operations	\$81,515	\$185,165	\$302,785
Unclassified:				
0835	Teachers Retirement Fund	<u>\$-</u>	<u>\$-</u>	<u>\$223,185</u>
	Totals, Unclassified	\$-	\$-	\$223,185
PROGRAM REQUIREMENTS				
6455	CORPORATE GOVERNANCE			
State Operations:				
0835	Teachers Retirement Fund	<u>-\$201,862</u>	<u>\$2,559</u>	<u>\$2,911</u>
	Totals, State Operations	-\$201,862	\$2,559	\$2,911
Unclassified:				
0835	Teachers Retirement Fund	<u>\$203,924</u>	<u>\$39,898</u>	<u>\$41,588</u>
	Totals, Unclassified	\$203,924	\$39,898	\$41,588
PROGRAM REQUIREMENTS				
6460	ADMINISTRATION			
State Operations:				
0835	Teachers Retirement Fund	\$274,521	\$41,249	\$-
0995	Reimbursements	<u>22</u>	<u>339</u>	<u>-</u>
	Totals, State Operations	\$274,543	\$41,588	\$-
Unclassified:				
0835	Teachers Retirement Fund	<u>\$-</u>	<u>\$205,920</u>	<u>\$-</u>
	Totals, Unclassified	\$-	\$205,920	\$-
PROGRAM REQUIREMENTS				
6465	BENEFIT PAYMENTS			
Unclassified:				
0835	Teachers Retirement Fund	\$12,036,447	\$12,283,818	\$12,848,050
8001	Teachers Health Benefits Fund	32,632	33,000	33,000
8005	Teachers Replacement Benefits Program Fund	7,314	7,661	7,600

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

† Past year appropriations are net of subsequent budget adjustments.

7920 State Teachers' Retirement System - Continued

	2013-14*	2014-15*	2015-16*
Totals, Unclassified	\$12,076,393	\$12,324,479	\$12,888,650
TOTALS, EXPENDITURES			
State Operations	154,196	229,312	305,696
Unclassified	12,280,317	12,570,297	13,153,423
Totals, Expenditures	\$12,434,513	\$12,799,609	\$13,459,119

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
1 State Operations	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	943.3	1,025.0	1,025.0	\$68,329	\$72,280	\$72,502
Total Adjustments	-	118.0	161.0	-2,880	6,143	16,589
Net Totals, Salaries and Wages	943.3	1,143.0	1,186.0	\$65,449	\$78,423	\$89,091
Staff Benefits	-	-	-	30,351	26,210	35,760
Totals, Personal Services	943.3	1,143.0	1,186.0	\$95,800	\$104,633	\$124,851
OPERATING EXPENSES AND EQUIPMENT				\$58,261	\$124,458	\$180,624
SPECIAL ITEMS OF EXPENSES				135	221	221
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$154,196	\$229,312	\$305,696
				Expenditures		
				Actual	Estimated	Proposed
4 UNCLASSIFIED						
Consulting and Professional Services - External - Other				\$311,524	\$245,818	\$264,773
Retirement Disbursements				11,968,793	12,324,479	12,888,650
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				12,280,317	12,570,297	13,153,423

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,359,827)	(\$1,486,004)	(\$1,928,472)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0835 Teachers Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$154,969	\$162,648	\$184,584
Revised Expenditure Authority per Article 16 of the California Constitution	-	-48	-
002 Budget Act appropriation	(203,924)	(194,390)	(194,390)
003 Budget Act appropriation	18,500	80,065	81,599
Education Code Section 22307 (Admin Costs)	2,062	2,656	2,911
Revised Expenditure Authority per Article 16 of the California Constitution	-	-97	-
Prior Year Balances Available:			
Item 7920-001-0835, Budget Act of 2013 as reappropriated by Item 7920-490, Budget Act of 2014	-	4,649	4,649
Item 7920-003-0835, Budget Act of 2013 as reappropriated by Item 7920-490, Budget Act of 2014	-	12,000	6,000

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 † Past year appropriations are net of subsequent budget adjustments.

7920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Renumbered from Item 1920-001-0835, Budget Act of 2011, as reappropriated by Item 1920-490, Budget Act of 2012, and Item 7920-490, Budget Act of 2013	5,012	-	-
Renumbered from Item 1920-001-0835, Budget Act of 2012, as reappropriated by Item 7920-490, Budget Act of 2013 and 2014	4,361	4,361	4,361
Renumbered from Item 1920-003-0835, Budget Act of 2012 as reappropriated by Item 7920-490, Budget Act of 2013	4,396	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-	-	4,880
Revised Expenditure Authority per Article 16 of the California Constitution	-	-	18,999
Revised Expenditure Authority per Article 16 of the California Constitution	-	-	<u>-4,361</u>
Totals Available	\$189,300	\$266,234	\$303,622
Unexpended balance, estimated savings	-15,262	-	-
Balance available in subsequent years	<u>-21,010</u>	<u>-38,889</u>	<u>-</u>
TOTALS, EXPENDITURES	\$153,028	\$227,345	\$303,622
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$22</u>	<u>\$339</u>	<u>\$339</u>
TOTALS, EXPENDITURES	\$22	\$339	\$339
8001 Teachers Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	<u>\$300</u>	<u>\$408</u>	<u>\$433</u>
TOTALS, EXPENDITURES	\$300	\$408	\$433
8041 Teachers Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$846	\$782	\$1,302
Revised Expenditure Authority per Article 16 of the California Constitution	<u>-</u>	<u>438</u>	<u>-</u>
TOTALS, EXPENDITURES	\$846	\$1,220	\$1,302
Total Expenditures, All Funds, (State Operations)	\$154,196	\$229,312	\$305,696
4 UNCLASSIFIED			
0835 Teachers Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$11,725,101	\$12,745,827	\$12,646,550
Revised Expenditure Authority per Article 16 of the California Constitution	-	-668,509	-
Education Code Section 24417 (Purchasing Power Benefit Payments)	203,746	208,190	201,500
Revised Expenditure Authority per Article 16 of the California Constitution	-	-1,690	-
Education Code Section 22307 (Administrative Costs)	311,524	303,761	264,773
Revised Expenditure Authority per Article 16 of the California Constitution	<u>-</u>	<u>-57,943</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,240,371	\$12,529,636	\$13,112,823
8001 Teachers Health Benefits Fund			
APPROPRIATIONS			
Education Code Section 25930 and 25940 (Benefit Payments)	\$32,632	\$36,104	\$33,000
Revised Expenditure Authority per Article 16 of the California Constitution	<u>-</u>	<u>-3,104</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32,632	\$33,000	\$33,000
8005 Teachers Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	\$7,314	\$7,523	\$7,600
Revised Expenditure Authority per Article 16 of the California Constitution	<u>-</u>	<u>138</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,314	\$7,661	\$7,600
Total Expenditures, All Funds, (Unclassified)	\$12,280,317	\$12,570,297	\$13,153,423

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7920 State Teachers' Retirement System - Continued

4 UNCLASSIFIED	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$12,434,513	\$12,799,609	\$13,459,119

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
8001 Teachers Health Benefits Fund ^N			
BEGINNING BALANCE	\$540	\$1,012	\$613
Adjusted Beginning Balance	\$540	\$1,012	\$613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
4170900 Contributions to Fiduciary Funds	<u>33,395</u>	<u>33,000</u>	<u>33,449</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,405</u>	<u>\$33,010</u>	<u>\$33,459</u>
Total Resources	\$33,945	\$34,022	\$34,072
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System (State Operations)	300	409	434
7920 State Teachers' Retirement System (Unclassified)	<u>32,632</u>	<u>33,000</u>	<u>33,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,933</u>	<u>\$33,409</u>	<u>\$33,434</u>
FUND BALANCE	\$1,012	\$613	\$638
Reserve for economic uncertainties	1,012	613	638
8041 Teachers Deferred Compensation Fund ^N			
BEGINNING BALANCE	\$763	\$1,159	\$1,310
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$760	\$1,159	\$1,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
4172500 Miscellaneous Revenue	<u>1,241</u>	<u>1,365</u>	<u>1,365</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,245</u>	<u>\$1,369</u>	<u>\$1,369</u>
Total Resources	\$2,005	\$2,528	\$2,679
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System (State Operations)	<u>846</u>	<u>1,219</u>	<u>1,301</u>
Total Expenditures and Expenditure Adjustments	<u>\$846</u>	<u>\$1,219</u>	<u>\$1,301</u>
FUND BALANCE	\$1,159	\$1,310	\$1,378
Reserve for economic uncertainties	1,159	1,310	1,378

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	943.3	1,025.0	1,025.0	\$68,329	\$72,280	\$72,502
Salary and Other Adjustments	-	118.0	139.0	-2,880	6,143	14,245
Proposed New Positions						
Enterprise Information Management						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Research Program Spec I	-	-	1.0	-	-	68
Staff Svcs Mgr III	-	-	1.0	-	-	91
Investments Portfolio Complexity						
Assoc Govtl Program Analyst	-	-	1.0	-	-	82

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7920 State Teachers' Retirement System - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Investment Officer I	-	-	1.0	-	-	58
Investment Officer II	-	-	1.0	-	-	62
Investment Officer III	-	-	2.0	-	-	245
Portfolio Mgr	-	-	5.0	-	-	1,417
Member Service Center Development and Operations						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Pension Program Analyst	-	-	4.0	-	-	83
Pension Program Mgr I	-	-	1.0	-	-	24
Sr Pension Program Rep	-	-	2.0	-	-	28
TOTALS, PROPOSED NEW POSTIONS	<u>-</u>	<u>-</u>	<u>22.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,344</u>
Totals, Adjustments	<u>-</u>	<u>118.0</u>	<u>161.0</u>	<u>-\$2,880</u>	<u>\$6,143</u>	<u>\$16,589</u>
TOTALS, SALARIES AND WAGES	943.3	1,143.0	1,186.0	\$65,449	\$78,423	\$89,091

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