



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.

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7501 Department of Human Resources

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the Department of Human Resources (CalHR) (previously budgeted within General Government under Organization Code 8380) to this new Agency (Government Operations).

The years prior to July 1, 2012 represent the former Department of Personnel Administration program structure.

CalHR is responsible for managing the state's personnel functions and represents the Governor as the "employer" in all matters concerning state employer-employee relations. CalHR is responsible for issues related to recruitment, selection, salaries, benefits, 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		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Human Resource Management	95.9	166.5	157.0	\$13,975	\$26,107	\$26,444
20 Local Government Services	-	-	-	-	2,598	2,598
30.10 Administration	35.2	63.8	58.0	4,253	7,214	7,205
30.20 Distributed Administration	-	-	-	-4,253	-6,268	-6,224
40 Benefits Administration	56.3	67.5	63.5	20,901	27,489	26,375
99 Benefit Payments	-	-	-	31,426	36,503	36,503
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	187.4	297.8	278.5	\$66,302	\$93,643	\$92,901
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$6,101	\$8,064	\$7,162
0367 Indian Gaming Special Distribution Fund				-	100	100
0821 Flexelect Benefit Fund				21,734	27,649	27,619
0915 Deferred Compensation Plan Fund				9,136	14,726	14,675
0995 Reimbursements				16,042	28,530	28,463
8008 State Employees' Pretax Parking Fund				1,517	1,400	1,400
8049 Vision Care Program for State Annuitants Fund				9,132	8,784	8,784
9740 Central Service Cost Recovery Fund				2,640	4,390	4,698
TOTALS, EXPENDITURES, ALL FUNDS				\$66,302	\$93,643	\$92,901

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

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	-\$194	-\$854	-	\$40	\$181	-
• Retirement Rate Adjustment	86	387	-	86	387	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-279	-3.0
• Governor's Reorganization Plan Number One	-	-	-	-366	-954	-20.3
• Carryover/Reappropriation	-	-	-	-931	-	-
• Other Baseline Adjustments	-5	-9	-	-407	349	-
Totals, Other Workload Budget Adjustments	-\$113	-\$476	-	-\$1,578	-\$316	-23.3
Totals, Workload Budget Adjustments	-\$113	-\$476	-	-\$1,578	-\$316	-23.3
Policy Adjustments						
• CalHR Implementation of In-Home Supportive Services Employer-Employee Relations Act	\$-	\$-	-	\$563	\$-	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$563	\$-	4.0
Totals, Budget Adjustments	-\$113	-\$476	-	-\$1,015	-\$316	-19.3

PROGRAM DESCRIPTIONS

10 - HUMAN RESOURCE MANAGEMENT

The Division's main objectives are as follows:

- 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.

20 - LOCAL GOVERNMENT SERVICES

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

30 - ADMINISTRATION

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

40 - BENEFITS

The Benefits Division designs, acquires, and administers a comprehensive employee benefit package designed to assist the state in attracting and retaining a qualified and 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.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	HUMAN RESOURCE MANAGEMENT			
	State Operations:			

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0001 General Fund	\$6,054	\$7,046	\$6,960
0367 Indian Gaming Special Distribution Fund	-	100	100
0995 Reimbursements	5,281	14,571	14,686
9740 Central Service Cost Recovery Fund	<u>2,640</u>	<u>4,390</u>	<u>4,698</u>
Totals, State Operations	\$13,975	\$26,107	\$26,444
PROGRAM REQUIREMENTS			
20 LOCAL GOVERNMENT SERVICES			
State Operations:			
0995 Reimbursements	<u>\$-</u>	<u>\$2,598</u>	<u>\$2,598</u>
Totals, State Operations	\$-	\$2,598	\$2,598
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0995 Reimbursements	<u>\$-</u>	<u>\$946</u>	<u>\$981</u>
Totals, State Operations	\$-	\$946	\$981
PROGRAM REQUIREMENTS			
40 BENEFITS ADMINISTRATION			
State Operations:			
0001 General Fund	\$47	\$1,018	\$202
0821 Flexelect Benefit Fund	957	1,330	1,300
0915 Deferred Compensation Plan Fund	9,136	14,726	14,675
0995 Reimbursements	<u>10,761</u>	<u>10,415</u>	<u>10,198</u>
Totals, State Operations	\$20,901	\$27,489	\$26,375
PROGRAM REQUIREMENTS			
99 BENEFIT PAYMENTS			
Unclassified:			
0821 Flexelect Benefit Fund	\$20,777	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund	1,517	1,400	1,400
8049 Vision Care Program for State Annuitants Fund	<u>9,132</u>	<u>8,784</u>	<u>8,784</u>
Totals, Unclassified	\$31,426	\$36,503	\$36,503
TOTALS, EXPENDITURES			
State Operations	34,876	57,140	56,398
Unclassified	<u>31,426</u>	<u>36,503</u>	<u>36,503</u>
Totals, Expenditures	\$66,302	\$93,643	\$92,901

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	187.4	297.8	274.5	\$13,823	\$20,152	\$19,882
Total Adjustment	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>-</u>	<u>-</u>	<u>341</u>
Net Totals, Salaries and Wages	187.4	297.8	278.5	\$13,823	\$20,152	\$20,223
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,528</u>	<u>8,060</u>	<u>7,859</u>
Totals, Personal Services	187.4	297.8	278.5	\$19,351	\$28,212	\$28,082
OPERATING EXPENSES AND EQUIPMENT				<u>\$15,525</u>	<u>\$28,928</u>	<u>\$28,316</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$34,876	\$57,140	\$56,398
(State Operations)						

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

4 Unclassified

	Expenditures		
	2011-12*	2012-13*	2013-14*
Flexelect Benefit Fund	\$20,777	\$26,319	\$26,319
State Employees' Pretax Parking Fund	1,517	1,400	1,400
Vision Care Fund	9,132	8,784	8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$31,426	\$36,503	\$36,503

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7,162
001 Budget Act appropriation (Renumbered from Item 8380-001-0001)	6,631	7,246	-
Allocation for employee compensation	8	23	-
Adjustment per Section 3.60	46	86	-
Adjustment per Section 3.90	-56	-217	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-270	-	-
Adjustment per Section 15.25	-	-5	-
002 Budget Act appropriation (Renumbered from Item 8380-002-0001)	2,350	-	-
Adjustment per Section 3.91 (a)	-2,295	-	-
Prior year balances available:			
Item 8380-001-0001, Budget Act of 2010, as reappropriated by Item 8380-490, Budget Act of 2012	-	931	-
Totals Available	\$6,410	\$8,064	\$7,162
Unexpended balance, estimated savings	-309	-	-
TOTALS, EXPENDITURES	\$6,101	\$8,064	\$7,162
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$100
001 Budget Act appropriation (Renumbered from 8380-001-0367)	-	100	-
TOTALS, EXPENDITURES	\$-	\$100	\$100
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,300
001 Budget Act appropriation (Renumbered from 8380-001-0821)	1,380	1,335	-
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	2	5	-
Adjustment per Section 3.90	-4	-12	-
Totals Available	\$1,379	\$1,330	\$1,300
Unexpended balance, estimated savings	-422	-	-
TOTALS, EXPENDITURES	\$957	\$1,330	\$1,300
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$14,675
001 Budget Act appropriation (Renumbered from 8380-001-0915)	15,028	14,785	-
Allocation for employee compensation	6	15	-
Adjustment per Section 3.60	17	49	-
Adjustment per Section 3.90	-37	-122	-

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-126	-	-
Adjustment per Section 15.25	-	-1	-
Totals Available	\$14,888	\$14,726	\$14,675
Unexpended balance, estimated savings	-5,752	-	-
TOTALS, EXPENDITURES	\$9,136	\$14,726	\$14,675
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,042	\$28,530	\$28,463
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$4,698
001 Budget Act appropriation (Renumbered from Item 8380-001-9740)	2,924	4,465	-
Allocation for employee compensation	6	15	-
Adjustment per Section 3.60	33	56	-
Adjustment per Section 3.90	-40	-143	-
Adjustment per Section 3.91 (b) and (d)	-273	-	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 15.25	-	-3	-
002 Budget Act appropriation (Renumbered from Item 8380-002-9740)	3,287	-	-
Adjustment per Section 3.91 (a)	-3,212	-	-
Totals Available	\$2,724	\$4,390	\$4,698
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$2,640	\$4,390	\$4,698
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$34,876	\$57,140	\$56,398
4 UNCLASSIFIED			
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code Sec 1156 (claims paid)	\$20,777	\$26,319	\$26,319
TOTALS, EXPENDITURES	\$20,777	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	\$1,517	\$1,400	\$1,400
TOTALS, EXPENDITURES	\$1,517	\$1,400	\$1,400
8049 Vision Care Program for State Annuity Fund			
APPROPRIATIONS			
Government Code Section 22959.6	\$9,132	\$8,784	\$8,784
TOTALS, EXPENDITURES	\$9,132	\$8,784	\$8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$31,426	\$36,503	\$36,503
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$66,302	\$93,643	\$92,901

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,666	\$10,225	\$5,048
Prior year adjustments	1,857	-	-
Adjusted Beginning Balance	\$11,523	\$10,225	\$5,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

	2011-12*	2012-13*	2013-14*
250300 Surplus Money Investments	43	47	52
216100 Fees and Licenses (Administrative Fees)	801	881	969
261900 Escheat of Unclaimed Checks	22	24	26
221100 Other:			
Employee Contributions - Health Care	12,249	13,474	14,821
Employee Contributions - Dependent Care	<u>7,323</u>	<u>8,055</u>	<u>8,861</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,438</u>	<u>\$22,481</u>	<u>\$24,729</u>
Total Resources	\$31,961	\$32,706	\$29,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
7501 Department of Human Resources			
State Operations	957	1,330	1,300
Unclassified	20,777	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>7</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,736</u>	<u>\$27,658</u>	<u>\$27,625</u>
FUND BALANCE	\$10,225	\$5,048	\$2,152

0915 Deferred Compensation Plan Fund ^N

BEGINNING BALANCE	\$8,104,790	\$8,260,391	\$8,374,658
Prior year adjustments	<u>-57</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,104,733	\$8,260,391	\$8,374,658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	41,828	43,919	46,115
221100 Other (Employee Contributions)	522,367	574,604	632,064
250300 Surplus Money Investments	64	70	77
299900 Fees and Licenses (Administrative Fees)	12,150	10,500	10,500
299600 Other	<u>821</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$577,230</u>	<u>\$629,093</u>	<u>\$688,756</u>
Total Resources	\$8,681,963	\$8,889,484	\$9,063,414
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	21	-
7501 Department of Human Resources (State Operations)	9,136	14,726	14,675
Other Disbursements:	-	-	-
8880 Financial Information System for California (State Operations)	-	79	68
Payments to Participants	<u>412,410</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$421,572</u>	<u>\$514,826</u>	<u>\$514,743</u>
FUND BALANCE	\$8,260,391	\$8,374,658	\$8,548,671

8049 Vision Care Program for State Annuitants Fund ^N

BEGINNING BALANCE	\$568	\$725	\$1,716
Prior year adjustments	<u>-21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$547	\$725	\$1,716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216100 Fees & Licenses (Administrative Fees)	374	393	413
221100 Other (Retired Annuitant Contributions)	8,933	9,379	9,848
250300 Income from Surplus Investments	3	3	3

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	\$9,310	\$9,775	\$10,264
Total Resources	\$9,857	\$10,500	\$11,980
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (Unclassified)	9,132	8,784	8,784
Total Expenditures and Expenditure Adjustments	\$9,132	\$8,784	\$8,784
FUND BALANCE	\$725	\$1,716	\$3,196

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	187.4	297.8	274.5	\$13,823	\$20,152	\$19,882
Proposed New Positions:	Salary Range					
Legal Division:						
Labor Relations Counsel III	-	-	1.0	7,686 - 9,484	-	103
Labor Division:						
Labor Relations Manager II	-	-	2.0	6,779 - 7,474	-	171
Benefits Division:						
Staff Pers Prgm Analyst	-	-	1.0	5,079 - 6,127	-	67
Totals, Proposed New Positions	-	-	4.0	\$-	\$-	\$341
Total Adjustments	-	-	4.0	\$-	\$-	\$341
TOTALS, SALARIES AND WAGES	187.4	297.8	278.5	\$13,823	\$20,152	\$20,223

7502 Department of Technology

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the California Technology Agency (previously budgeted within Legislative, Judicial, and Executive under Organization Code 0502) to this new Agency (Government Operations).

The Department of Technology (Department) supports state programs and departments in the delivery of state services and information to constituents and businesses through agile, cost-effective, innovative, reliable and secure technology. The Department retains statewide authority to centralize and unify information technology projects and data center services to enhance the ability to develop, launch, manage and monitor large informational-technology projects.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Department of Technology	666.3	733.7	738.7	\$269,499	\$303,468	\$357,757
20 Public Safety Communications Office	324.1	329.0	329.0	158,935	182,750	185,731
30.01 Administration	155.5	174.5	174.5	17,422	17,417	19,177
30.02 Distributed Administration	-	-	-	-17,422	-17,417	-19,177
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,145.9	1,237.2	1,242.2	\$428,434	\$486,218	\$543,488
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$3,308	\$4,303	\$4,240
0022 State Emergency Telephone Number Account				93,998	111,857	113,072
0890 Federal Trust Fund				1,931	1,931	1,931
0995 Reimbursements				1,635	2,801	2,801
9730 Technology Services Revolving Fund				324,266	362,126	418,257
9740 Central Service Cost Recovery Fund				3,296	3,200	3,187
TOTALS, EXPENDITURES, ALL FUNDS				\$428,434	\$486,218	\$543,488

* Dollars in thousands, except in Salary Range.

7502 Department of Technology - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8523, 8592, 11534, 11539, 11541, 11542, 11544, 11545, 11546, 11549, 11550, 14930-14931.1, 15275, 15277, 53100 et seq., 53114-53127. Public Contracts Code Sections 12101, 12105, and 12120.

Revenue and Taxation Code Sections 41030, 41031, 41136, 41137, 41138, 41140 and 41141.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Data Center Workload Capacity	\$-	\$-	-	\$-	\$32,066	-
• Completed Project Expenditure Settle-up	-	-15,005	-	-	-1,275	-
Totals, Workload Budget Change Proposals	\$-	-\$15,005	-	\$-	\$30,791	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$128	-\$4,704	-	\$20	\$998	-
• Retirement Rate Adjustment	58	2,126	-	58	2,126	-
• One Time Cost Reduction	-	-	-	-218	-117	-
• Full Year Cost of New/Expanded Programs	-	-	-2.0	-	983	5.0
• Miscellaneous Adjustments	-	-1,129	-	6	3,840	-
Totals, Other Workload Budget Adjustments	-\$70	-\$3,707	-2.0	-\$134	\$7,830	5.0
Totals, Workload Budget Adjustments	-\$70	-\$18,712	-2.0	-\$134	\$38,621	5.0
Totals, Budget Adjustments	-\$70	-\$18,712	-2.0	-\$134	\$38,621	5.0

PROGRAM DESCRIPTIONS

10 - DEPARTMENT OF TECHNOLOGY

The Department maintains up-to-date policies for information technology activities to ensure the state adopts and uses best practices in information technology management. The Department maintains a state information technology strategic plan and establishes statewide information technology 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 information technology development, including project management, oversight, and risk mitigation. The Department also ensures the coordination and collaboration of enterprise and other multidepartment information technology efforts, as well as standardization of project management processes and performance metrics, to maximize the management of major projects and allow project performance to be assessed uniformly.

Within the Department, the Office of Information Security (OIS) 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. OIS represents the state to federal, state, and local government entities, higher education, private industry, and others on security-related matters.

The Office of Technology Services (OTech) provides information technology services in 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, electronic messaging and training solutions.

20 - PUBLIC SAFETY COMMUNICATIONS OFFICE

The Public Safety and Communications Office provides leadership, oversight and the delivery of communications services and systems used to meet the state's public safety needs.

30 - ADMINISTRATION

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

* Dollars in thousands, except in Salary Range.

7502 Department of Technology - Continued

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	DEPARTMENT OF TECHNOLOGY			
	State Operations:			
0001	General Fund	\$3,308	\$4,303	\$4,240
0995	Reimbursements	1,635	2,801	2,801
9730	Technology Services Revolving Fund	261,260	293,164	347,529
9740	Central Service Cost Recovery Fund	3,296	3,200	3,187
	Totals, State Operations	\$269,499	\$303,468	\$357,757
PROGRAM REQUIREMENTS				
20	PUBLIC SAFETY COMMUNICATIONS OFFICE			
	State Operations:			
0022	State Emergency Telephone Number Account	\$1,535	\$2,367	\$2,453
9730	Technology Services Revolving Fund	63,006	68,962	70,728
	Totals, State Operations	\$64,541	\$71,329	\$73,181
	Local Assistance:			
0022	State Emergency Telephone Number Account	\$92,463	\$109,490	\$110,619
0890	Federal Trust Fund	1,931	1,931	1,931
	Totals, Local Assistance	\$94,394	\$111,421	\$112,550
PROGRAM REQUIREMENTS				
30	ADMINISTRATION			
	State Operations:			
30.01	Administration	\$17,422	\$17,417	\$19,177
30.02	Distributed Administration	-17,422	-17,417	-19,177
TOTALS, EXPENDITURES				
	State Operations	334,040	374,797	430,938
	Local Assistance	94,394	111,421	112,550
	Totals, Expenditures	\$428,434	\$486,218	\$543,488

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,145.9	1,237.2	1,242.2	\$88,827	\$94,493	\$100,515
Net Totals, Salaries and Wages	1,145.9	1,237.2	1,242.2	\$88,827	\$94,493	\$100,515
Staff Benefits	-	-	-	32,855	34,962	37,191
Totals, Personal Services	1,145.9	1,237.2	1,242.2	\$121,682	\$129,455	\$137,706
OPERATING EXPENSES AND EQUIPMENT				\$212,358	\$245,342	\$293,232
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$334,040	\$374,797	\$430,938
2 Local Assistance						
				Expenditures		
				2011-12*	2012-13*	2013-14*
Grants and Subventions				\$94,394	\$111,421	\$112,550
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$94,394	\$111,421	\$112,550

* Dollars in thousands, except in Salary Range.

7502 Department of Technology - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$4,240
001 Budget Act appropriation (Renumbered from Item 0502-001-0001)	3,694	4,374	-
Allocation for employee compensation	9	12	-
Adjustment per Section 3.60	-	57	-
Adjustment per Section 3.90	-22	-140	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-111	-	-
Totals Available	\$3,561	\$4,303	\$4,240
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	\$3,308	\$4,303	\$4,240
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,453
001 Budget Act appropriation (Renumbered from Item 0502-001-0022)	2,322	2,394	-
Allocation for employee compensation	18	7	-
Adjustment per Section 3.60	5	23	-
Adjustment per Section 3.90	-21	-57	-
Totals Available	\$2,324	\$2,367	\$2,453
Unexpended balance, estimated savings	-789	-	-
TOTALS, EXPENDITURES	\$1,535	\$2,367	\$2,453
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,635	\$2,801	\$2,801
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$418,257
001 Budget Act appropriation (Renumbered from Item 0502-001-9730)	348,812	379,629	-
Allocation for employee compensation	443	586	-
Revised expenditure authority per Provision 1	989	-15,005	-
Adjustment per Section 3.60	757	2,061	-
Adjustment per Section 3.90	-1,666	-5,145	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-153	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,983	-	-
Totals Available	\$347,199	\$362,126	\$418,257
Unexpended balance, estimated savings	-22,933	-	-
TOTALS, EXPENDITURES	\$324,266	\$362,126	\$418,257
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,187
001 Budget Act appropriation (Renumbered from Item 0502-001-9740)	3,693	3,253	-
Allocation for employee compensation	9	9	-
Adjustment per Section 3.60	-	42	-
Adjustment per Section 3.90	-23	-104	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-

* Dollars in thousands, except in Salary Range.

7502 Department of Technology - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$3,670	\$3,200	\$3,187
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES	\$3,296	\$3,200	\$3,187
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$334,040	\$374,797	\$430,938
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$110,619
101 Budget Act appropriation (Renumbered from Item 0502-101-0022)	122,604	110,619	-
Totals Available	\$122,604	\$110,619	\$110,619
Unexpended balance, estimated savings	-30,141	-1,129	-
TOTALS, EXPENDITURES	\$92,463	\$109,490	\$110,619
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,931
101 Budget Act appropriation (Renumbered from Item 0502-101-0890)	1,931	1,931	-
TOTALS, EXPENDITURES	\$1,931	\$1,931	\$1,931
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$94,394	\$111,421	\$112,550
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$428,434	\$486,218	\$543,488

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$61,125	\$54,568	\$40,882
Prior year adjustments	8,702	-	-
Adjusted Beginning Balance	\$69,827	\$54,568	\$40,882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	83,320	80,700	78,100
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0502-012-0022, Budget Act of 2010	-	28,000	-
Total Revenues, Transfers, and Other Adjustments	\$83,320	\$108,700	\$78,100
Total Resources	\$153,147	\$163,268	\$118,982
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	165	53	-
0860 State Board of Equalization (State Operations)	1,462	1,521	1,551
3540 Department of Forestry and Fire Protection (State Operations)	2,954	8,886	4,357
7502 Department of Technology			
State Operations	1,535	2,367	2,453
Local Assistance	92,463	109,490	110,619
8880 Financial Information System for California (State Operations)	-	69	-
Total Expenditures and Expenditure Adjustments	\$98,579	\$122,386	\$118,980
FUND BALANCE	\$54,568	\$40,882	\$2
Reserve for economic uncertainties	54,568	40,882	2

* Dollars in thousands, except in Salary Range.

7503 State Personnel Board

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the State Personnel Board (SPB) (previously budgeted within General Government under Organization Code 8390) to this new Agency (Government Operations). Prior to July 1, 2012, SPB was budgeted under Organization Code 1880.

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Merit System Administration	-	69.7	69.7	\$-	\$10,094	\$10,434
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	69.7	69.7	\$-	\$10,094	\$10,434
FUNDING					2011-12*	2012-13*	2013-14*
0001	General Fund				\$-	\$1,059	\$1,104
0995	Reimbursements				-	8,219	8,497
9740	Central Service Cost Recovery Fund				-	816	833
TOTALS, EXPENDITURES, ALL FUNDS					\$-	\$10,094	\$10,434

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2012-13*			2013-14*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Employee Compensation Adjustments	-\$30	-\$263	-	\$5	\$42	-
•	Retirement Rate Adjustment	15	117	-	15	117	-
•	Other Baseline Adjustments	-	-1	-	10	-11	-
Totals, Other Workload Budget Adjustments		-\$15	-\$147	-	\$30	\$148	-
Totals, Workload Budget Adjustments		-\$15	-\$147	-	\$30	\$148	-
Policy Adjustments							
•	Compliance Review Audit Program	\$-	\$-	-	\$-	\$-	-
Totals, Policy Adjustments		\$-	\$-	-	\$-	\$-	-
Totals, Budget Adjustments		-\$15	-\$147	-	\$30	\$148	-

PROGRAM DESCRIPTIONS

10 - MERIT SYSTEM ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	MERIT SYSTEM ADMINISTRATION			
State Operations:				
0001	General Fund	\$-	\$1,059	\$1,104

* Dollars in thousands, except in Salary Range.

7503 State Personnel Board - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0995 Reimbursements	-	8,219	8,497
9740 Central Service Cost Recovery Fund	-	816	833
Totals, State Operations	\$-	\$10,094	\$10,434
ELEMENT REQUIREMENTS			
10.10 Merit Oversight	\$-	\$3,120	\$3,226
State Operations:			
0001 General Fund	-	1,059	1,104
0995 Reimbursements	-	1,245	1,289
9740 Central Service Cost Recovery Fund	-	816	833
10.50 Appeals	\$-	\$6,974	\$7,208
State Operations:			
0995 Reimbursements	-	6,974	7,208
TOTALS, EXPENDITURES			
State Operations	-	10,094	10,434
Totals, Expenditures	\$-	\$10,094	\$10,434

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	69.7	69.7	\$-	\$5,493	\$5,822
Net Totals, Salaries and Wages	-	69.7	69.7	\$-	\$5,493	\$5,822
Staff Benefits	-	-	-	-	2,137	2,148
Totals, Personal Services	-	69.7	69.7	\$-	\$7,630	\$7,970
OPERATING EXPENSES AND EQUIPMENT				\$-	\$2,464	\$2,464
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$-	\$10,094	\$10,434
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,104
001 Budget Act appropriation (Renumbered from Item 8390-001-0001)	-	1,074	-
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	15	-
Adjustment per Section 3.90	-	-33	-
TOTALS, EXPENDITURES	\$-	\$1,059	\$1,104
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$8,219	\$8,497
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$833
001 Budget Act appropriation (Renumbered from Item 8390-001-9740)	-	828	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	11	-

* Dollars in thousands, except in Salary Range.

7503 State Personnel Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-	-25	-
TOTALS, EXPENDITURES	\$-	\$816	\$833
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$10,094	\$10,434

7730 Franchise Tax Board

The Franchise Tax Board (FTB) is responsible for collecting specified tax revenue, and operating other programs as defined by statute; serving the public by continually improving the quality of its products and services; and performing in a manner warranting the highest degree of public confidence in its integrity, efficiency, and fairness.

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the Franchise Tax Board (previously budgeted within State and Consumer Services Agency under Organization Code 1730) to this new Agency (Government Operations).

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Tax Programs	5,033.3	5,085.1	5,230.1	\$558,226	\$639,973	\$717,740
30 Political Reform Audit	13.8	13.0	13.0	1,381	1,577	-
50 Department of Motor Vehicles Collections Program	86.3	81.1	81.1	7,839	8,524	8,760
60 Court Collection Program	92.2	100.2	100.2	9,191	11,025	11,552
65 Legal Services Program	-	-	-	2,446	2,489	2,489
70 Contract Work	39.7	62.2	62.2	3,624	9,572	9,617
80.01 Administration	283.4	284.6	284.6	23,274	28,263	28,263
80.02 Distributed Administration	-	-	-	-23,274	-28,263	-28,263
95 Lease Revenue Bond Payments	-	-	-	3	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,548.7	5,626.2	5,771.2	\$582,710	\$673,160	\$750,158

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	\$556,130	\$642,916	\$719,088
0044	Motor Vehicle Account, State Transportation Fund	2,724	2,961	3,043
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	5,115	5,563	5,717
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	13	13	13
0242	Court Collection Account	9,191	11,025	11,552
0803	State Children's Trust Fund	9	11	11
0823	California Alzheimer's Disease and Related Disorders Research Fund	11	11	11
0886	California Seniors Special Fund	1	4	4
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	3	5	5
0979	California Firefighters' Memorial Fund	3	7	7
0983	California Fund for Senior Citizens	6	7	7
0995	Reimbursements	9,468	10,570	10,615
8047	California Sea Otter Fund	6	6	6
8053	ALS/Lou Gehrig's Disease Research Fund	-	6	6
8054	California Cancer Research Fund	6	6	6
8055	Municipal Shelter Spay-Neuter Fund	-	6	6
8064	Arts Council Fund	3	6	-
8065	Safely Surrendered Baby Fund	3	6	-
8066	California Police Activities League (CAL PAL) Fund	1	6	-

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

FUNDING	2011-12*	2012-13*	2013-14*
8067 California Veterans Homes Fund	4	6	-
8069 Child Victims of Human Trafficking Fund	-	6	6
8074 California Youth Leadership Fund	-	-	6
8075 School Supplies for Homeless Children Fund	-	-	6
8076 State Parks Protection Fund	-	-	24
8077 California YMCA Youth and Government Fund	-	-	6
TOTALS, EXPENDITURES, ALL FUNDS	\$582,710	\$673,160	\$750,158

Funding for the Political Reform Audit program in 2013-14 is provided in Item 8640-001-0001 (Political Reform Act of 1974) in the amount of \$1.651 million. Fund 7730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. 2011-12 (\$319,000), 2012-13 (\$404,000), and 2013-14 (\$404,000) expenditures are included in the General Fund totals.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 15700.

PROGRAM AUTHORITY

10-Tax Program:

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

30-Political Reform Audit:

Government Code Sections 90000-90007.

50-DMV Collections:

Revenue and Taxation Code Sections 10876-10878.

60-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- The Enterprise Data to Revenue (EDR) Project is a multi-year IT project that will modernize the Franchise Tax Board's (FTB) processes and systems. The EDR Project will be augmented by \$152.1 million and 184 permanent positions for the third year of its implementation. This funding will generate \$261.6 million in General Fund revenue for 2013-14, increasing to \$684.6 million for 2014-15.
- As part of a review of the revenue collection functions of the FTB and Employment Development Department (EDD), additional data sharing opportunities have been identified in the near term that will increase revenues. The Budget includes an increase in Personal Income Tax collections of \$3 million General Fund by the FTB and \$800,000 General Fund by the EDD as a result of these efforts.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enterprise Data to Revenue Project	\$-	\$-	-	\$152,152	\$-	184.0
• Central Processing Unit Capacity Increase	-	-	-	3,970	280	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$156,122	\$280	184.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$15,494	-\$525	-	\$3,991	\$136	-

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	7,194	243	-	7,194	243	-
• Limited Term Positions/Expiring Programs	-	-	-	-1,979	-	-39.0
• One Time Cost Reductions	-	-	-	-94,489	-231	-
• Miscellaneous Adjustments	1,609	-	18.0	-1,358	-1,885	18.0
Totals, Other Workload Budget Adjustments	-\$6,691	-\$282	18.0	-\$86,641	-\$1,737	-21.0
Totals, Workload Budget Adjustments	-\$6,691	-\$282	18.0	\$69,481	-\$1,457	163.0
Totals, Budget Adjustments	-\$6,691	-\$282	18.0	\$69,481	-\$1,457	163.0

PROGRAM DESCRIPTIONS

10 - TAX PROGRAM

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.

30 - POLITICAL REFORM AUDIT PROGRAM

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.

50 - DEPARTMENT OF MOTOR VEHICLES COLLECTION 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.

60 - COURT COLLECTIONS 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.

65 - LEGAL SERVICES PROGRAM

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

70 - 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, provide data processing services for other governmental entities, and delinquent debt collection services.

80 - ADMINISTRATION PROGRAM

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

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 TAX PROGRAMS			
State Operations:			

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	2011-12*	2012-13*	2013-14*
0001 General Fund	\$552,300	\$638,850	\$716,599
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	13	13	13
0803 State Children's Trust Fund	9	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	11	11	11
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	3	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	5,844	998	998
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	-	6	6
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	-	6	6
8064 Arts Council Fund	3	6	-
8065 Safely Surrendered Baby Fund	3	6	-
8066 California Police Activities League (CAL PAL) Fund	1	6	-
8067 California Veterans Home Fund	4	6	-
8069 Child Victims of Human Trafficking Fund	-	6	6
8074 California Youth Leadership Fund	-	-	6
8075 School Supplies for Homeless Children Fund	-	-	6
8076 State Parks Protection Fund	-	-	24
8077 California YMCA Youth & Government Fund	-	-	6
Totals, State Operations	\$558,226	\$639,973	\$717,740
ELEMENT REQUIREMENTS			
10.10 Personal Income Tax	\$372,813	\$435,553	\$487,440
State Operations:			
0001 General Fund	366,887	434,430	486,299
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	13	13	13
0803 State Children's Trust Fund	9	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	11	11	11
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	3	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	5,844	998	998
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	-	6	6
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	-	6	6
8064 Arts Council Fund	3	6	-
8065 Safely Surrendered Baby Fund	3	6	-
8066 California Police Activities League (CAL PAL) Fund	1	6	-
8067 California Veterans Home Fund	4	6	-

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
8069 Child Victims of Human Trafficking Fund	-	6	6
8074 California Youth Leadership Fund	-	-	6
8075 School Supplies for Homeless Children Fund	-	-	6
8076 State Parks Protection Fund	-	-	24
8077 California YMCA Youth & Government Fund	-	-	6
10.20 Corporation Tax	\$185,295	\$204,313	\$230,193
State Operations:			
0001 General Fund	185,295	204,313	230,193
10.25 Non-Admitted Insurance Tax	\$118	\$107	\$107
State Operations:			
0001 General Fund	118	107	107
PROGRAM REQUIREMENTS			
30 POLITICAL REFORM AUDIT			
State Operations:			
0001 General Fund	<u>\$1,381</u>	<u>\$1,577</u>	<u>\$-</u>
Totals, State Operations	\$1,381	\$1,577	\$-
PROGRAM REQUIREMENTS			
50 DEPARTMENT OF MOTOR VEHICLES			
COLLECTIONS PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$2,724	\$2,961	\$3,043
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	5,115	5,563	5,717
Totals, State Operations	<u>\$7,839</u>	<u>\$8,524</u>	<u>\$8,760</u>
PROGRAM REQUIREMENTS			
60 COURT COLLECTION PROGRAM			
State Operations:			
0242 Court Collection Account	<u>\$9,191</u>	<u>\$11,025</u>	<u>\$11,552</u>
Totals, State Operations	\$9,191	\$11,025	\$11,552
PROGRAM REQUIREMENTS			
65 DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
State Operations:			
0001 General Fund	<u>\$2,446</u>	<u>\$2,489</u>	<u>\$2,489</u>
Totals, State Operations	\$2,446	\$2,489	\$2,489
PROGRAM REQUIREMENTS			
70 CONTRACT WORK			
State Operations:			
0995 Reimbursements	<u>\$3,624</u>	<u>\$9,572</u>	<u>\$9,617</u>
Totals, State Operations	\$3,624	\$9,572	\$9,617
PROGRAM REQUIREMENTS			
95 LEASE REVENUE BOND PAYMENTS			
State Operations:			
0001 General Fund	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
Totals, State Operations	\$3	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	<u>582,710</u>	<u>673,160</u>	<u>750,158</u>
Totals, Expenditures	\$582,710	\$673,160	\$750,158

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,548.7	5,626.2	5,587.2	\$314,971	\$316,351	\$335,866
Total Adjustments	-	-	184.0	-	-	9,804
Net Totals, Salaries and Wages	5,548.7	5,626.2	5,771.2	\$314,971	\$316,351	\$345,670
Staff Benefits	-	-	-	126,116	138,228	147,813
Totals, Personal Services	5,548.7	5,626.2	5,771.2	\$441,087	\$454,579	\$493,483
OPERATING EXPENSES AND EQUIPMENT				\$141,620	\$218,581	\$256,675
SPECIAL ITEMS OF EXPENSE						
Building Lease/Purchase				\$3	\$-	\$-
Totals, Special Items of Expense				\$3	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$582,710	\$673,160	\$750,158

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$718,684
001 Budget Act appropriation (Renumbered from Item 1730-001-0001)	570,378	649,203	-
Allocation for employee compensation	1,098	2,338	-
Transfer from Item 8640-001-0001 Political Reform Act 1974	1,593	1,609	-
Adjustment per Section 3.60	3,015	7,194	-
Adjustment per Section 3.90	-5,926	-17,832	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-153	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-975	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,700	-	-
002 Budget Act appropriation (Renumbered from Item 1730-002-0001)	3,148	-	-
Adjustment per Section 4.30	-4	-	-
005 Budget Act appropriation (Renumbered from Item 1730-005-0001) (Billable Legal Services Conversion)	3,232	-	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	319	404	404
Chapter 37, Statutes of 2012	-	1	-
Prior year balances available:			
Chapter 37, Statutes of 2012	-	-	1
Totals Available	\$574,025	\$642,917	\$719,089
Unexpended balance, estimated savings	-17,895	-	-
Balance available in subsequent years	-	-1	-1
TOTALS, EXPENDITURES	\$556,130	\$642,916	\$719,088
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,043
001 Budget Act appropriation (Renumbered from Item 1730-001-0044)	2,991	2,992	-
Allocation for employee compensation	4	9	-
Adjustment per Section 3.60	11	27	-

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-22	-67	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-6	-	-
Totals Available	\$2,978	\$2,961	\$3,043
Unexpended balance, estimated savings	-254	-	-
TOTALS, EXPENDITURES	\$2,724	\$2,961	\$3,043
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5,717
001 Budget Act appropriation (Renumbered from Item 1730-001-0064)	5,620	5,622	-
Allocation for employee compensation	8	16	-
Adjustment per Section 3.60	21	49	-
Adjustment per Section 3.90	-40	-124	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-11	-	-
Totals Available	\$5,598	\$5,563	\$5,717
Unexpended balance, estimated savings	-483	-	-
TOTALS, EXPENDITURES	\$5,115	\$5,563	\$5,717
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-0122)	6	6	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue Tax Code Section 19378	\$319	\$404	\$404
TOTALS, EXPENDITURES	\$319	\$404	\$404
Less funding provided by the General Fund	-319	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$13
001 Budget Act appropriation (Renumbered from Item 1730-001-0200)	14	13	-
Totals Available	\$14	\$13	\$13
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$13	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$11,552
001 Budget Act appropriation (Renumbered from Item 1730-001-0242)	11,400	11,145	-
Allocation for employee compensation	16	34	-
Adjustment per Section 3.60	45	106	-
Adjustment per Section 3.90	-87	-260	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-18	-	-
Totals Available	\$11,356	\$11,025	\$11,552
Unexpended balance, estimated savings	-2,165	-	-
TOTALS, EXPENDITURES	\$9,191	\$11,025	\$11,552
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$11
001 Budget Act appropriation (Renumbered from Item 1730-001-0803)	12	11	-

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$12	\$11	\$11
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$9	\$11	\$11
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$11
001 Budget Act appropriation (Renumbered from Item 1730-001-0823)	12	11	-
Totals Available	\$12	\$11	\$11
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$4
001 Budget Act appropriation (Renumbered from Item 1730-001-0886)	4	4	-
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1	\$4	\$4
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0945)	7	7	-
TOTALS, EXPENDITURES	\$7	\$7	\$7
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5
001 Budget Act appropriation (Renumbered from Item 1730-001-0974)	5	5	-
Totals Available	\$5	\$5	\$5
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$5	\$5
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0979)	7	7	-
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0983)	7	7	-
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$6	\$7	\$7
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,468	\$10,570	\$10,615
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8047)	6	6	-

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
TOTALS, EXPENDITURES	\$6	\$6	\$6
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8053)	-	6	-
TOTALS, EXPENDITURES	\$-	\$6	\$6
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8054)	6	6	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8055)	-	6	-
TOTALS, EXPENDITURES	\$-	\$6	\$6
8064 Arts Council Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8064)	\$6	\$6	\$-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$3	\$6	\$-
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8065)	\$6	\$6	\$-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$3	\$6	\$-
8066 California Police Activities League (CAL PAL) Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8066)	\$6	\$6	\$-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$6	\$-
8067 California Veterans Homes Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8067)	\$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
001 Budget Act appropriation (Renumbered from Item 1730-001-8069)	-	6	-
TOTALS, EXPENDITURES	\$-	\$6	\$6
8074 California Youth Leadership Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8076 State Parks Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$24
TOTALS, EXPENDITURES	\$-	\$-	\$24
8077 California YMCA Youth and Government Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$582,710	\$673,160	\$750,158

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0167 Delinquent Tax Collection Fund^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$319	\$404	\$404
Expenditure Adjustments:			
7730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	-319	-404	-404
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
0242 Court Collection Account^s			
BEGINNING BALANCE	\$3,459	\$6,950	\$8,921
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	\$3,446	\$6,950	\$8,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	8	1	1
161900 Other Revenue - Cost Recoveries	90,014	81,270	81,270
Total Revenues, Transfers, and Other Adjustments	\$90,022	\$81,271	\$81,271
Total Resources	\$93,468	\$88,221	\$90,192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	25	-
7730 Franchise Tax Board (State Operations)	9,191	11,025	11,552
8880 Financial Information System for California (State Operations)	27	60	51
9901 Various Departments (Local Assistance)	77,240	68,190	68,190
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	\$86,518	\$79,300	\$79,793
FUND BALANCE	\$6,950	\$8,921	\$10,399
Reserve for economic uncertainties	6,950	8,921	10,399

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	5,548.7	5,626.2	5,587.2	\$314,971	\$316,351	\$335,866

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Proposed New Positions:				Salary Range		
Labor Relations Spec	-	-	1.0	5,079-6,127	-	67
Sr Compliance Rep	-	-	1.0	4,619-5,616	-	61
Assoc Sys Software Spec Tech	-	-	1.0	4,611-5,882	-	63
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Compliance Rep	-	-	1.0	3,841-4,670	-	51
Bus Services Officer I Spec	-	-	1.0	3,658-4,446	-	49
Personnel Specialist	-	-	1.0	3,098-3,766	-	41
Materials & Stores Spec	-	-	2.0	2,877-3,420	-	76
Mailing Machines Operator I	-	-	2.0	2,468-2,998	-	66
Audit Division:						
Assoc Tax Auditor	-	-	5.0	4,619-5,897	-	315
Legal:						
Tax Counsel III Spec	-	-	3.0	7,682-9,478	-	309
Finance and Executive Services Division:						
Research Analyst II Gen	-	-	1.0	4,619-5,616	-	61
Acctg Officer Spec	-	-	1.0	3,841-4,670	-	51
Accounts Receivable Management Division:						
Administrator I	-	-	7.0	5,076-6,476	-	485
Sr Compliance Rep	-	-	24.0	4,619-5,616	-	1,474
Compliance Rep	-	-	45.0	3,841-4,670	-	2,298
Customer Service Specialist	-	-	4.0	3,050-3,708	-	162
Tax Program Technician II	-	-	2.0	2,951-3,588	-	78
Tax Technician	-	-	49.0	2,817-3,426	-	1,835
Tax Program Technician I	-	-	7.0	2,638-3,209	-	246
Filing Division:						
Compliance Rep	-	-	6.0	3,841-4,670	-	306
Customer Service Specialist	-	-	3.0	3,658-4,446	-	146
Tax Program Technician I	-	-	7.0	2,638-3,209	-	246
Overtime	-	-	-	-	-	3
Technology Services Division:						
Sys Software Spec II Tech	-	-	1.0	5,561-7,097	-	76
Staff Info Sys Analyst Spec	-	-	6.0	5,065-6,466	-	415
Staff Prog Analyst Spec	-	-	2.0	5,065-6,466	-	138
Overtime	-	-	-	-	-	628
Totals, Proposed New Positions	-	-	184.0	\$-	\$-	\$9,804
Total Adjustments	-	-	184.0	\$-	\$-	\$9,804
TOTALS, SALARIES AND WAGES	5,548.7	5,626.2	5,771.2	\$314,971	\$316,351	\$345,670

7760 Department of General Services

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves 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.

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

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		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Building Regulation Services	406.3	444.8	429.8	\$64,242	\$68,937	\$69,227
15 Real Estate Services	1,815.1	2,014.9	2,018.9	422,198	430,281	461,045
20 Statewide Support Services	776.5	808.8	808.3	368,352	471,812	478,415
30.01 Administration	307.1	350.4	335.4	50,723	45,025	59,087
30.02 Distributed Administration	-	-	-	-19,276	-11,147	-44,102
30.03 Distributed Services	-	-	-	-	-	-11,605
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,305.0	3,618.9	3,592.4	\$886,239	\$1,004,908	\$1,012,067

FUNDING				2011-12*	2012-13*	2013-14*
0001	General Fund			\$5,313	\$2,690	\$7,079
0002	Property Acquisition Law Money Account			4,722	3,065	3,083
0003	Motor Vehicle Parking Facilities Moneys Account			2,937	2,306	3,306
0006	Disability Access Account			6,422	5,603	6,515
0026	State Motor Vehicle Insurance Account			30,540	49,272	34,052
0328	Public School Planning, Design, and Construction Review Revolving Fund			42,476	46,932	46,247
0465	Energy Resources Programs Account			1,613	1,613	1,631
0602	Architecture Revolving Fund			33,159	36,984	37,633
0666	Service Revolving Fund			737,501	833,981	853,960
0739	State School Building Aid Fund			302	301	312
0961	State School Deferred Maintenance Fund			57	83	83
0995	Reimbursements			7,123	7,131	3,382
3091	Certified Access Specialist Fund			262	286	280
3144	Building Standards Administration Special Revolving Fund			604	637	646
3245	Disability Access and Education Revolving Fund			-	-	532
6036	2002 State School Facilities Fund			-	-	143
6044	2004 State School Facilities Fund			-	-	3,575
6057	2006 State School Facilities Fund			13,208	14,024	9,608
TOTALS, EXPENDITURES, ALL FUNDS				\$886,239	\$1,004,908	\$1,012,067

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Program Reductions - The Budget includes a reduction of \$5,594,000 and 22.5 positions to reflect operational efficiencies and the elimination of non-mission critical services.
- Office of Public School Construction (OPSC) Reduction - The Budget includes a reduction of \$1,653,000 state bond funds and 20 positions to align administrative resources with expected workload for the School Facilities Program.
- Special Repairs: Americans with Disabilities Act Compliance Upgrades and Deferred Maintenance - The Budget includes an increase of \$11 million for repairs to comply with the Americans with Disabilities Act and to address various deferred maintenance projects. This will enable the Department to maximize the use of state buildings. These projects will be funded by a \$0.10 per square foot increase to building rental rates over the next 10 years.

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statewide Parking Special Repairs and Deferred Maintenance	\$-	\$-	-	\$-	\$1,077	-
• Special Repairs: Americans with Disabilities Act Compliance Upgrades and Deferred Maintenance	-	-	-	-	11,000	-
• Contracted Fiscal Services	-	-	-	-	610	6.0
• Real Estate Services: High Speed Rail Project	-	-	-	-	684	5.0
• Program Reductions	-	-	-	-	-5,594	-22.5
• Statewide Disability Access and Education Program (Chapter 383, Statutes of 2012)	-	-	-	-	532	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$8,309	-6.5
Other Workload Budget Adjustments						
• Deferred Maintenance for State Capitol Repairs	\$-	\$-	-	\$2,689	\$-	-
• Security System for State Capitol	-	-	-	1,700	-	-
• Office of Public School Construction Reduction	-	-	-	-	-1,193	-20.0
• Employee Compensation Adjustments	-	-8,869	-	-	2,922	-
• Retirement Rate Adjustment	-	5,123	-	-	5,123	-
• Miscellaneous Adjustments	-	25,025	-	-	857	-
• Lease Revenue Debt Service Adjustment	-	-12,901	-	-	-4,868	-
Totals, Other Workload Budget Adjustments	\$-	\$8,378	-	\$4,389	\$2,841	-20.0
Totals, Workload Budget Adjustments	\$-	\$8,378	-	\$4,389	\$11,150	-26.5
Totals, Budget Adjustments	\$-	\$8,378	-	\$4,389	\$11,150	-26.5

PROGRAM DESCRIPTIONS

10 - 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 the physically handicapped; (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.

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

20 - 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, 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 and budget, accounting and human resources services. Additionally, licensing agencies require services of administrative law judges to conduct

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

hearings for alleged violations by license holders and determination of application for licenses.

30 - 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, public affairs and equal employment opportunity as well as central administrative services in accounting, budgeting, business services, human resources, training, information technology, procurement and contracting, research and strategic planning, and labor relations.

DETAILED EXPENDITURES BY PROGRAM

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
10	BUILDING REGULATION SERVICES			
	State Operations:			
0006	Disability Access Account	\$6,422	\$5,603	\$6,515
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,476	46,932	46,247
0666	Service Revolving Fund	911	1,071	1,286
0739	State School Building Aid Fund	302	301	312
0961	State School Deferred Maintenance Fund	57	83	83
3091	Certified Access Specialist Fund	262	286	280
3144	Building Standards Administration Special Revolving Fund	604	637	646
3245	Disability Access and Education Revolving Fund	-	-	532
6036	2002 State School Facilities Fund	-	-	143
6044	2004 State School Facilities Fund	-	-	3,575
6057	2006 State School Facilities Fund	13,208	14,024	9,608
	Totals, State Operations	\$64,242	\$68,937	\$69,227
ELEMENT REQUIREMENTS				
10.15	Division of the State Architect	\$49,206	\$52,880	\$53,633
	State Operations:			
0006	Disability Access Account	6,422	5,603	6,515
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,476	46,932	46,247
0666	Service Revolving Fund	46	59	59
3091	Certified Access Specialist Fund	262	286	280
3245	Disability Access and Education Revolving Fund	-	-	532
10.40	Public School Construction	\$13,580	\$14,408	\$13,721
	State Operations:			
0666	Service Revolving Fund	13	-	-
0739	State School Building Aid Fund	302	301	312
0961	State School Deferred Maintenance Fund	57	83	83
6036	2002 State School Facilities Fund	-	-	143
6044	2004 State School Facilities Fund	-	-	3,575
6057	2006 State School Facilities Fund	13,208	14,024	9,608
10.50	Building Standards Commission	\$1,456	\$1,649	\$1,873
	State Operations:			
0666	Service Revolving Fund	852	1,012	1,227
3144	Building Standards Administration Special Revolving Fund	604	637	646
PROGRAM REQUIREMENTS				
15	REAL ESTATE SERVICES			

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
State Operations:			
0001 General Fund	\$5,313	\$2,690	\$7,079
0002 Property Acquisition Law Money Account	4,722	3,065	3,083
0465 Energy Resources Programs Account	955	880	890
0602 Architecture Revolving Fund	33,159	36,983	37,633
0666 Service Revolving Fund	372,747	383,770	412,358
0995 Reimbursements	<u>5,302</u>	<u>2,893</u>	<u>2</u>
Totals, State Operations	\$422,198	\$430,281	\$461,045
ELEMENT REQUIREMENTS			
15.20 Asset Management Branch	\$6,907	\$4,472	\$4,450
State Operations:			
0002 Property Acquisition Law Money Account	2,869	1,407	1,367
0666 Service Revolving Fund	4,038	3,065	3,083
15.30 Project Management Branch	\$11,483	\$12,616	\$13,129
State Operations:			
0602 Architecture Revolving Fund	11,419	12,616	13,129
0666 Service Revolving Fund	64	-	-
15.40 Business, Operations, Policy and Planning	\$1,272	\$782	\$-
State Operations:			
0602 Architecture Revolving Fund	676	132	-
0666 Service Revolving Fund	596	650	-
15.50 Professional Services Branch	\$41,377	\$42,774	\$32,597
State Operations:			
0002 Property Acquisition Law Money Account	1,853	1,658	1,716
0465 Energy Resources Programs Account	955	880	890
0602 Architecture Revolving Fund	21,064	24,235	13,615
0666 Service Revolving Fund	17,505	16,001	16,376
15.60 Building and Property Management Branch	\$361,159	\$369,637	\$399,980
State Operations:			
0001 General Fund	5,313	2,690	7,079
0666 Service Revolving Fund	350,544	364,054	392,899
0995 Reimbursements	5,302	2,893	2
15.70 Construction Services Branch	\$-	\$-	\$10,889
State Operations:			
0602 Architecture Revolving Fund	-	-	10,889
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$2,937	\$2,307	\$3,306
0026 State Motor Vehicle Insurance Account	30,540	49,273	34,052
0465 Energy Resources Programs Account	658	733	741
0666 Service Revolving Fund	334,217	418,537	440,316
0995 Reimbursements	<u>-</u>	<u>962</u>	<u>-</u>
Totals, State Operations	\$368,352	\$471,812	\$478,415
ELEMENT REQUIREMENTS			
20.10 Administrative Hearings	\$22,087	\$24,112	\$24,272
State Operations:			
0666 Service Revolving Fund	22,087	23,151	24,272
0995 Reimbursements	-	961	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2011-12*	2012-13*	2013-14*
20.20 Fleet Administration	\$44,440	\$51,216	\$53,869
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	2,937	2,307	3,306
0666 Service Revolving Fund	41,503	48,908	50,563
0995 Reimbursements	-	1	-
20.25 Risk and Insurance Management	\$213,537	\$300,781	\$286,081
State Operations:			
0026 State Motor Vehicle Insurance Account	30,540	49,273	34,052
0465 Energy Resources Programs Account	86	-	-
0666 Service Revolving Fund	182,911	251,508	252,029
20.30 Legal Services	\$1,239	\$3,494	\$4,246
State Operations:			
0666 Service Revolving Fund	1,239	3,494	4,246
20.45 Procurement	\$26,095	\$28,118	\$35,758
State Operations:			
0465 Energy Resources Programs Account	572	306	308
0666 Service Revolving Fund	25,523	27,812	35,450
20.60 State Publishing	\$60,954	\$63,664	\$68,203
State Operations:			
0666 Service Revolving Fund	60,954	63,664	68,203
20.65 Contracted Human Resources Services	\$-	\$-	\$837
State Operations:			
0666 Service Revolving Fund	-	-	837
20.70 Contracted Fiscal Services	\$-	\$-	\$4,716
State Operations:			
0666 Service Revolving Fund	-	-	4,716
20.75 Executive Office of Sustainability	\$-	\$427	\$433
State Operations:			
0465 Energy Resources Programs Account	-	427	433
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund	\$29,626	\$30,602	\$-
0995 Reimbursements	1,821	3,276	3,380
Totals, State Operations	\$31,447	\$33,878	\$3,380
ELEMENT REQUIREMENTS			
30.01 Administration	50,723	45,025	59,087
30.02 Distributed Administration	-19,276	-11,147	-44,102
30.03 Distributed Services	-	-	-11,605
TOTALS, EXPENDITURES			
State Operations	886,239	1,004,908	1,012,067
Totals, Expenditures	\$886,239	\$1,004,908	\$1,012,067

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,305.0	3,618.9	3,618.9	\$192,412	\$208,708	\$218,079

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Total Adjustments	-	-	-26.5	-	-	-1,253
Net Totals, Salaries and Wages	3,305.0	3,618.9	3,592.4	\$192,412	\$208,708	\$216,826
Staff Benefits	-	-	-	84,605	94,085	95,083
Totals, Personal Services	3,305.0	3,618.9	3,592.4	\$277,017	\$302,793	\$311,909
OPERATING EXPENSES AND EQUIPMENT				\$603,229	\$669,422	\$713,060
SPECIAL ITEMS OF EXPENSE						
Motor Vehicle Insurance Claims				25,260	43,840	31,200
Motor Vehicle Parking Interest Repayment				9	-	-
Totals, Special Items of Expense				\$25,269	\$43,840	\$31,200
Distributed Administration				-19,276	-11,147	-44,102
Distributed Services				-	-	-11,605
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$886,239	\$1,004,908	\$1,012,067

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7,079
001 Budget Act appropriation (Renumbered from Item 1760-001-0001)	5,379	2,690	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0001)	93	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-95	-	-
Prior year balances available:			
Chapter 549, Statutes of 2008 (Section 11.00)	3	-	-
Totals Available	\$5,382	\$2,690	\$7,079
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$5,313	\$2,690	\$7,079
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,083
001 Budget Act appropriation (Renumbered from Item 1760-001-0002)	3,476	3,115	-
Allocation for employee compensation	4	7	-
Adjustment per Section 3.60	15	39	-
Adjustment per Section 3.90	-36	-96	-
Adjustment per Provision 3	1,363	-	-
Totals Available	\$4,822	\$3,065	\$3,083
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$4,722	\$3,065	\$3,083
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,306
001 Budget Act appropriation (Renumbered from Item 1760-001-0003)	2,363	2,300	-
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	-2	9	-
Adjustment per Section 3.90	-4	-16	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
002 Budget Act appropriation (Renumbered from Item 1760-002-0003)	1,084	1,077	-
Adjustment per Section 4.30	-	-1,068	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	9	-	-
Totals Available	\$3,453	\$2,306	\$3,306
Unexpended balance, estimated savings	-516	-	-
TOTALS, EXPENDITURES	\$2,937	\$2,306	\$3,306
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6,515
001 Budget Act appropriation (Renumbered from Item 1760-001-0006)	7,101	6,626	-
Allocation for employee compensation	9	20	-
Adjustment per Section 3.60	-34	83	-
Adjustment per Section 3.90	-121	-195	-
Totals Available	\$6,955	\$6,534	\$6,515
Unexpended balance, estimated savings	-533	-931	-
TOTALS, EXPENDITURES	\$6,422	\$5,603	\$6,515
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,852
001 Budget Act appropriation (Renumbered from Item 1760-001-0026)	6,569	5,452	-
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	6	19	-
Adjustment per Section 3.90	-17	-43	-
011 Budget Act Appropriation (Loan to the General Fund) (Renumbered from Item 1760-011-0026)	(25,000)	-	-
Government Code Section 16379	25,260	43,840	31,200
Totals Available	\$31,820	\$49,272	\$34,052
Unexpended balance, estimated savings	-1,280	-	-
TOTALS, EXPENDITURES	\$30,540	\$49,272	\$34,052
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$46,247
001 Budget Act appropriation (Renumbered from Item 1760-001-0328)	53,801	47,600	-
Allocation for employee compensation	66	144	-
Adjustment per Section 3.60	-277	594	-
Adjustment per Section 3.90	-914	-1,406	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-
Totals Available	\$52,667	\$46,932	\$46,247
Unexpended balance, estimated savings	-10,191	-	-
TOTALS, EXPENDITURES	\$42,476	\$46,932	\$46,247
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,631
001 Budget Act appropriation (Renumbered from Item 1760-001-0465)	1,767	1,640	-
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	-6	20	-
Adjustment per Section 3.90	-27	-51	-
Totals Available	\$1,735	\$1,613	\$1,631
Unexpended balance, estimated savings	-122	-	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
TOTALS, EXPENDITURES	\$1,613	\$1,613	\$1,631
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$37,633
001 Budget Act appropriation (Renumbered from Item 1760-001-0602)	41,549	37,563	-
Allocation for employee compensation	57	129	-
Adjustment per Section 3.60	-271	502	-
Adjustment per Section 3.90	-840	-1,210	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-11	-	-
Totals Available	\$40,484	\$36,984	\$37,633
Unexpended balance, estimated savings	-7,325	-	-
TOTALS, EXPENDITURES	\$33,159	\$36,984	\$37,633
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$418,560
002 Budget Act appropriation	-	-	171,836
003 Budget Act appropriation	-	-	14,585
004 Budget Act appropriation	-	-	248,979
001 Budget Act appropriation (Renumbered from Item 1760-001-0666)	434,427	407,899	-
Allocation for employee compensation	1,136	1,366	-
Adjustment per Section 3.60	1,255	3,606	-
Adjustment per Section 3.90	-3,261	-6,976	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-328	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5,071	-	-
Adjustment per Section 15.25	-	-8	-
Adjustment per Section 3.91 (b) Technology Rate Reduction	-14	-	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0666)	172,661	176,732	-
Adjustment per Section 4.30	-5,737	-12,173	-
003 Budget Act appropriation (Renumbered from Item 1760-003-0666)	14,507	14,556	-
Adjustment per Section 4.30	-13	-	-
004 Budget Act appropriation (Renumbered from Item 1760-004-0666)	323,979	248,979	-
Prior year balances available:			
Item 1760-001-0666, Budget Act of 2008	0	-	-
Totals Available	\$933,512	\$833,981	\$853,960
Unexpended balance, estimated savings	-196,011	-	-
TOTALS, EXPENDITURES	\$737,501	\$833,981	\$853,960
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$312
001 Budget Act appropriation (Renumbered from Item 1760-001-0739)	302	306	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	3	4	-
Adjustment per Section 3.90	-3	-10	-
TOTALS, EXPENDITURES	\$302	\$301	\$312
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$83
001 Budget Act appropriation (Renumbered from Item 1760-001-0961)	83	83	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-1	-	-
Totals Available	\$82	\$83	\$83
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$57	\$83	\$83
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,123	\$7,131	\$3,382
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$280
001 Budget Act appropriation (Renumbered from Item 1760-001-3091)	295	290	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	3	-
Adjustment per Section 3.90	-5	-8	-
Totals Available	\$289	\$286	\$280
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$262	\$286	\$280
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$646
001 Budget Act appropriation (Renumbered from Item 1760-001-3144)	689	650	-
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	-	9	-
Adjustment per Section 3.90	-10	-25	-
Totals Available	\$680	\$637	\$646
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$604	\$637	\$646
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$532
TOTALS, EXPENDITURES	\$-	\$-	\$532
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$143
TOTALS, EXPENDITURES	\$-	\$-	\$143
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,575
TOTALS, EXPENDITURES	\$-	\$-	\$3,575
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$9,608
001 Budget Act appropriation (Renumbered from Item 1760-001-6057)	14,754	14,254	-
Allocation for employee compensation	20	54	-
Adjustment per Section 3.60	98	194	-
Adjustment per Section 3.90	-156	-478	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-8	-	-
Totals Available	\$14,708	\$14,024	\$9,608
Unexpended balance, estimated savings	-1,500	-	-
TOTALS, EXPENDITURES	\$13,208	\$14,024	\$9,608

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$886,239	\$1,004,908	\$1,012,067
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FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,655	\$1,089	\$974
Prior year adjustments	629	-	-
Adjusted Beginning Balance	<u>\$2,284</u>	<u>\$1,089</u>	<u>\$974</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,412	1,500	1,600
152300 Misc Revenue Frm Use of Property & Money	2,661	2,833	1,625
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011	1,363	-	-
FO0001 From General Fund loan per Provision 1, Item 1760-001-0002, Budget Acts	-	1,345	-
FO0001 From General Fund Loan repayment per Item 1760-001-0002, Budget Act of 2013	-	-	1,500
TO0001 To General Fund Loan per Item 1760-001-0002, Budget Act of 2013	-	-	-1,500
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-	-1,345	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	-1,363	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009	-1,900	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,536</u>	<u>\$2,970</u>	<u>\$3,225</u>
Total Resources	\$5,820	\$4,059	\$4,199
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
7760 Department of General Services (State Operations)	4,722	3,065	3,083
8880 Financial Information System for California (State Operations)	7	17	14
Total Expenditures and Expenditure Adjustments	<u>\$4,731</u>	<u>\$3,085</u>	<u>\$3,097</u>
FUND BALANCE	\$1,089	\$974	\$1,102
Reserve for economic uncertainties	1,089	974	1,102
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$732	\$1,040	\$2,084
Prior year adjustments	-46	-	-
Adjusted Beginning Balance	<u>\$686</u>	<u>\$1,040</u>	<u>\$2,084</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,486	3,371	3,386
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-184	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,302</u>	<u>\$3,371</u>	<u>\$3,386</u>
Total Resources	\$3,988	\$4,411	\$5,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	-
7760 Department of General Services (State Operations)	2,937	2,306	3,306

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	8	18	15
Total Expenditures and Expenditure Adjustments	\$2,948	\$2,327	\$3,321
FUND BALANCE	\$1,040	\$2,084	\$2,149
Reserve for economic uncertainties	1,040	2,084	2,149
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$3,451	\$2,759	\$2,076
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$3,462	\$2,759	\$2,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	5,718	4,962	4,474
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,719	\$4,962	\$4,474
Total Resources	\$9,181	\$7,721	\$6,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	-
7760 Department of General Services (State Operations)	6,422	5,603	6,515
8880 Financial Information System for California (State Operations)	-	37	30
Total Expenditures and Expenditure Adjustments	\$6,422	\$5,645	\$6,545
FUND BALANCE	\$2,759	\$2,076	\$5
Reserve for economic uncertainties	2,759	2,076	5
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$27,434	\$8,955	\$2,713
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$27,458	\$8,955	\$2,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	35	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	22,063	33,195	40,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	15,000	10,000	-
TO0001 To General Fund loan per Item 1760-011-0026, Budget Act of 2011	-25,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,100	\$43,195	\$40,000
Total Resources	\$39,558	\$52,150	\$42,713
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	20	-
7760 Department of General Services (State Operations)	30,540	49,272	34,052
8880 Financial Information System for California (State Operations)	48	145	120
Total Expenditures and Expenditure Adjustments	\$30,603	\$49,437	\$34,172
FUND BALANCE	\$8,955	\$2,713	\$8,541
Reserve for economic uncertainties	8,955	2,713	8,541
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$12,260	\$14,451	\$5,430
Prior year adjustments	-150	-	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Adjusted Beginning Balance	\$12,110	\$14,451	\$5,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	34,074	32,691	32,691
150300 Income From Surplus Money Investments	147	147	147
150500 Interest Income From Interfund Loans	742	371	1,113
161000 Escheat of Unclaimed Checks & Warrants	15	15	15
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	<u>10,000</u>	<u>5,000</u>	<u>15,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,978</u>	<u>\$38,224</u>	<u>\$48,966</u>
Total Resources	\$57,088	\$52,675	\$54,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	38	31	-
7760 Department of General Services (State Operations)	42,476	46,932	46,247
8880 Financial Information System for California (State Operations)	<u>123</u>	<u>282</u>	<u>218</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,637</u>	<u>\$47,245</u>	<u>\$46,465</u>
FUND BALANCE	\$14,451	\$5,430	\$7,931
Reserve for economic uncertainties	14,451	5,430	7,931

3091 Certified Access Specialist Fund ^s

BEGINNING BALANCE	\$696	\$818	\$864
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$694	\$818	\$864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	320	257	320
125700 Other Regulatory Licenses and Permits	41	52	52
141200 Sales of Documents	<u>25</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$386</u>	<u>\$334</u>	<u>\$397</u>
Total Resources	\$1,080	\$1,152	\$1,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	262	286	280
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$262</u>	<u>\$288</u>	<u>\$281</u>
FUND BALANCE	\$818	\$864	\$980
Reserve for economic uncertainties	818	864	980

3144 Building Standards Administration Special Revolving Fund ^s

BEGINNING BALANCE	\$1,267	\$1,590	\$1,712
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,264	\$1,590	\$1,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>1,471</u>	<u>1,472</u>	<u>1,572</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,471</u>	<u>\$1,472</u>	<u>\$1,572</u>
Total Resources	\$2,735	\$3,062	\$3,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	3	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2011-12*	2012-13*	2013-14*
2240 Department of Housing and Community Development (State Operations)	528	544	643
3540 Department of Forestry and Fire Protection (State Operations)	5	158	158
7760 Department of General Services (State Operations)	604	637	646
8880 Financial Information System for California (State Operations)	-	8	6
Total Expenditures and Expenditure Adjustments	\$1,145	\$1,350	\$1,453
FUND BALANCE	\$1,590	\$1,712	\$1,831
Reserve for economic uncertainties	1,590	1,712	1,831
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	-	\$532
Total Revenues, Transfers, and Other Adjustments	-	-	\$532
Total Resources	-	-	\$532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	-	-	532
Total Expenditures and Expenditure Adjustments	-	-	\$532
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,305.0	3,618.9	3,618.9	\$192,412	\$208,708	\$218,079
Workload and Administrative Adjustments:				Salary Range		
Building Regulation Services						
Division of State Architect:						
Sr Architect	-	-	1.0	8,122-9,870	-	108
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Programmer Analyst			-1.0	5,065-6,466	-	-69
Assoc Acctg Analyst	-	-	-1.0	4,619-5,616	-	-59
Assoc Govtl Prog Analyst	-	-	-16.0	2,817-4,446	-	-936
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Real Estate Services Division						
Real Property Services Section:						
Supvng Real Estate Offcr	-	-	1.0	6,779-7,474	-	86
Sr Real Estate Offcr	-	-	3.0	5,576-6,727	-	221
Statewide Support Services						
Office of Fleet and Administration:						
Staff Services Mgr I	-	-	-1.0	5,079-6,127	-	-67
Assoc Govtl Prog Analyst	-	-	-3.0	4,400-5,348	-	-175
Staff Services Analyst	-	-	-1.0	2,817-4,446	-	-44
Office Techn	-	-	-1.0	2,686-3,264	-	-36
Office of Legal Services:						
Staff Counsel IV	-	-	1.0	8,486-10,477	-	114
Staff Counsel I	-	-	-1.0	4,674-7,828	-	-75
Sr Legal Typist	-	-	-0.5	2,589-3,516	-	-18
Contracted Fiscal Services:						
Acctg Administrator I-Supvr	-	-	1.0	5,079-6,127	-	67

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Assoc Acctg Analyst	-	-	2.0	4,619-5,616	-	123
Sr Acctg Officer-Spec	-	-	3.0	4,400-5,348	-	175
Administration Division						
Office of Fiscal Services:						
Acctg Officer-Supvr	-	-	-1.0	3,841-4,670	-	-51
Acctg Analyst	-	-	-2.0	3,106-4,670	-	-93
Acctg Techn	-	-	-2.0	2,638-3,209	-	-70
Office of Human Resources:						
Staff Services Mgr I	-	-	-2.0	5,079-6,127	-	-134
Assoc Personnel Analyst	-	-	-2.0	4,400-5,348	-	-117
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-58
Business Services Office:						
Staff Services Analyst	-	-	-3.0	4,400-5,348	-	-131
Assoc Govtl Prog Analyst	-	-	-2.0	2,817-4,446	-	-117
Totals, Workload & Admin Adjustments	-	-	-26.5	\$-	\$-	-\$1,253
Total Adjustments	-	-	-26.5	\$-	\$-	-\$1,253
TOTALS, SALARIES AND WAGES	3,305.0	3,618.9	3,592.4	\$192,412	\$208,708	\$216,826

INFRASTRUCTURE OVERVIEW

As of July 1, 2012, the Department of General Services (DGS) is responsible for managing approximately 39.1 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 19.1 million sf is attributable to DGS-managed state-owned office, warehouse, storage, and other space; and 20 million sf to DGS-managed leases. DGS has control and jurisdiction over 57 office buildings totaling 16.5 million sf, as well as 22 other buildings totaling 2.6 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	2011-12*	2012-13*	2013-14*
50	CAPITAL OUTLAY				
	Major Projects				
50.10	SACRAMENTO		\$4,013	\$2,514	\$-
50.10.151	Library and Courts Renovation		4,013 ^{Cn}	2,514 ^{Cn}	-
50.99	STATEWIDE - STATE BUILDING PROGRAM		\$168	\$5,452	\$-
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit		168 ^{Cn}	-	-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit		-	5,452 ^{Cn}	-
	Totals, Major Projects		\$4,181	\$7,966	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			\$4,181	\$7,966	\$-
FUNDING			2011-12*	2012-13*	2013-14*
0660	Public Buildings Construction Fund		\$4,013	\$2,514	\$-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990		168	5,452	-
TOTALS, EXPENDITURES, ALL FUNDS			\$4,181	\$7,966	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Government Code Section 15819.05	\$175,000	\$-	\$-
Government Code Section 14669.13	75,000	-	-
Government Code Section 8169.6	367,628	367,628	-
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Acts of 2008, 2009, and 2010	6,420	2,407	-
Item 1760-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	15,958	15,958	-
Totals Available	\$640,006	\$385,993	\$-
Unexpended balance, estimated savings	-250,000	-383,479	-
Balance available in subsequent years	-385,993	-	-
TOTALS, EXPENDITURES	\$4,013	\$2,514	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	\$168	\$-	\$-
Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of 2011	5,452	5,452	-
Totals Available	\$5,620	\$5,452	\$-
Balance available in subsequent years	-5,452	-	-
TOTALS, EXPENDITURES	\$168	\$5,452	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,181	\$7,966	\$-

7870 California Victim Compensation and Government Claims Board

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the California Victim Compensation and Government Claims Board (VCGCB) (previously budgeted within the State and Consumer Services Agency under Organization Code 1870) to this new Government Operations Agency.

The governing body of the 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		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
11 Victim Compensation	124.9	144.0	144.0	\$114,800	\$127,819	\$127,918

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
12 Fiscal Services Division	24.3	30.0	30.0	4,046	9,056	9,008
31 Government Claims	10.1	13.0	13.0	1,222	1,356	1,413
41 Good Samaritan	-	-	-	-	20	20
51.01 Administration	71.7	83.0	83.0	9,291	10,268	10,643
51.02 Distributed Administration	-	-	-	-9,291	-10,268	-10,643
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	231.0	270.0	270.0	\$120,068	\$138,251	\$138,359
FUNDING				2011-12*	2012-13*	2013-14*
0214 Restitution Fund				\$88,161	\$105,044	\$105,093
0890 Federal Trust Fund				30,685	31,851	31,853
0995 Reimbursements				1,222	1,356	1,413
TOTALS, EXPENDITURES, ALL FUNDS				\$120,068	\$138,251	\$138,359

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.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$801	-	\$-	\$187	-
• Retirement Rate Adjustment	-	368	-	-	368	-
• Miscellaneous Adjustments	-	-	-	-	-880	-
Totals, Other Workload Budget Adjustments	\$-	-\$433	-	\$-	-\$325	-
Totals, Workload Budget Adjustments	\$-	-\$433	-	\$-	-\$325	-
Totals, Budget Adjustments	\$-	-\$433	-	\$-	-\$325	-

PROGRAM DESCRIPTIONS

11 - 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.

12 - 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.

31 - GOVERNMENT CLAIMS

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

41 - 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.

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
11 VICTIM COMPENSATION			
State Operations:			
0214 Restitution Fund	\$22,892	\$23,317	\$23,414
0890 Federal Trust Fund	685	1,851	1,853
Totals, State Operations	\$23,577	\$25,168	\$25,267
Local Assistance:			
0214 Restitution Fund	\$61,223	\$72,651	\$72,651
0890 Federal Trust Fund	30,000	30,000	30,000
Totals, Local Assistance	\$91,223	\$102,651	\$102,651
PROGRAM REQUIREMENTS			
12 FISCAL SERVICES DIVISION			
State Operations:			
0214 Restitution Fund	\$4,046	\$9,056	\$9,008
Totals, State Operations	\$4,046	\$9,056	\$9,008
PROGRAM REQUIREMENTS			
31 GOVERNMENT CLAIMS			
State Operations:			
0995 Reimbursements	\$1,222	\$1,356	\$1,413
Totals, State Operations	\$1,222	\$1,356	\$1,413
PROGRAM REQUIREMENTS			
41 GOOD SAMARITAN			
Local Assistance:			
0214 Restitution Fund	\$-	\$20	\$20
Totals, Local Assistance	\$-	\$20	\$20
PROGRAM REQUIREMENTS			
51 ADMINISTRATION			
ELEMENT REQUIREMENTS			
51.01 Administration	\$9,291	\$10,268	\$10,643
51.02 Distributed Administration	-9,291	-10,268	-10,643
TOTALS, EXPENDITURES			
State Operations	28,845	35,580	35,688
Local Assistance	91,223	102,671	102,671
Totals, Expenditures	\$120,068	\$138,251	\$138,359

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
1 State Operations	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	231.0	270.0	270.0	\$13,399	\$15,264	\$16,233
Net Totals, Salaries and Wages	231.0	270.0	270.0	\$13,399	\$15,264	\$16,233
Staff Benefits	-	-	-	5,821	6,205	6,599
Totals, Personal Services	231.0	270.0	270.0	\$19,220	\$21,469	\$22,832
OPERATING EXPENSES AND EQUIPMENT						
				\$9,625	\$14,111	\$12,856
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$28,845	\$35,580	\$35,688
(State Operations)						

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Victims of Crime Claim Payments	\$73,632	\$85,000	\$85,000
Joint Powers/Criminal Restitution Compacts	13,413	13,430	13,430
10 Percent County Rebates	4,178	4,221	4,221
Good Samaritan	-	20	20
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$91,223	\$102,671	\$102,671

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	0
001 Budget Act appropriation (Renumbered from Item 1870-001-0001)	0	0	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$32,422
001 Budget Act appropriation (Renumbered from Item 1870-001-0214)	32,668	32,779	-
Allocation for employee compensation	52	104	-
Adjustment per Section 3.60	174	348	-
Adjustment per Section 3.90	-308	-858	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-188	-	-
Adjustment per Section 3.91 (b) Technology Rate Reduction	-6	-	-
Totals Available	\$32,386	\$32,373	\$32,422
Unexpended balance, estimated savings	-5,448	-	-
TOTALS, EXPENDITURES	\$26,938	\$32,373	\$32,422
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,853
001 Budget Act appropriation (Renumbered from Item 1870-001-0890)	1,840	1,851	-
Budget Adjustment	-1,155	-	-
TOTALS, EXPENDITURES	\$685	\$1,851	\$1,853
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,222	\$1,356	\$1,413
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,845	\$35,580	\$35,688

2 LOCAL ASSISTANCE

	2011-12*	2012-13*	2013-14*
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$20
102 Budget Act appropriation	-	-	13,430
101 Budget Act appropriation (Renumbered from Item 1870-101-0214)	20	20	-
102 Budget Act appropriation (Renumbered from Item 1870-102-0214)	13,430	13,430	-
Government Code Section 13964	43,632	55,000	55,000
Government Code Section 13963(f)	4,178	4,221	4,221
Totals Available	\$61,260	\$72,671	\$72,671

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$61,223	\$72,671	\$72,671
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$30,000
101 Budget Act appropriation (Renumbered from Item 1870-101-0890)	32,595	30,000	-
Budget Adjustment	-2,595	-	-
TOTALS, EXPENDITURES	\$30,000	\$30,000	\$30,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$91,223	\$102,671	\$102,671
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$120,068	\$138,251	\$138,359

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0113 Missing Children Reward Fund ^s			
BEGINNING BALANCE	-	\$7	\$7
Prior year adjustments	\$7	-	-
Adjusted Beginning Balance	\$7	\$7	\$7
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$28,409	\$69,256	\$55,256
Prior year adjustments	35,335	-	-
Adjusted Beginning Balance	\$63,744	\$69,256	\$55,256
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	53,380	57,000	57,000
130900 Fines-Crimes of Public Offense	12,372	6,000	6,000
142500 Miscellaneous Services to the Public	6	5	5
161000 Escheat of Unclaimed Checks & Warrants	390	250	250
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	40,872	41,342	40,042
164400 Civil & Criminal Violation Assessment	1,880	1,900	1,900
Total Revenues, Transfers, and Other Adjustments	\$108,901	\$106,498	\$105,198
Total Resources	\$172,645	\$175,754	\$160,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	253	19	19
Local Assistance	9,715	500	500
0820 Department of Justice			
State Operations	274	356	367
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	47	50	-
5227 Board of State and Community Corrections			
State Operations	-	280	280
Local Assistance	-	9,215	9,215
7870 California Victim Compensation and Government Claims Board			
State Operations	26,938	32,373	32,422
Local Assistance	61,223	72,671	72,671

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	84	179	154
Total Expenditures and Expenditure Adjustments	<u>\$103,389</u>	<u>\$120,498</u>	<u>\$120,483</u>
FUND BALANCE	\$69,256	\$55,256	\$39,971
Reserve for economic uncertainties	69,256	55,256	39,971

7900 Public Employees' Retirement System

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the California Public Employees' Retirement System (CalPERS) (previously budgeted within State and Consumer Services Agency under Organization Code 1900) to this new Agency (Government Operations).

CalPERS administers retirement benefits for about 1,654,000 (as of June 2012) active employees and retirees of state and local agencies in California. Benefits include retirement, disability, and survivor's retirement benefits.

CalPERS provides health benefits for about 1,379,000 (as of October 2012) active and retired state, local government, and school employees and their family members. 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		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Retirement	797.9	874.3	874.3	\$75,909	\$78,343	\$78,343
20 Health Benefits	183.8	209.0	209.0	27,449	27,784	28,230
30 Investment Operations	250.0	315.5	315.5	44,007	55,858	55,858
40 Administration	1,098.2	1,164.6	1,164.6	175,973	195,411	195,522
99 Unclassified (Benefit Payments)	-	-	-	<u>17,212,807</u>	<u>19,255,482</u>	<u>20,121,595</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,329.9	2,563.4	2,563.4	\$17,536,145	\$19,612,878	\$20,479,548

	2011-12*	2012-13*	2013-14*
FUNDING			
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund	\$27,300	\$30,754	\$38,159
0815 Judges' Retirement Fund	1,080	1,115	1,115
0820 Legislators' Retirement Fund	318	331	331
0822 Public Employees' Health Care Fund (PEHCF)	1,881,712	1,968,015	1,937,317
0830 Public Employees' Retirement Fund	15,557,112	17,524,280	18,408,386
0833 Annuitants' Health Care Coverage Fund	36,200	55,163	60,463
0849 Replacement Benefit Custodial Fund	8	9	9
0884 Judges' Retirement System II Fund	678	703	703
0950 Public Employees Contingency Reserve Fund	25,884	26,251	26,808
0995 Reimbursements	<u>5,853</u>	<u>6,257</u>	<u>6,257</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$17,536,145	\$19,612,878	\$20,479,548

There are also non-add General Fund retirement contributions to CalPERS in the amounts of \$1,745,972 for 2011-12, \$1,760,611 for 2012-13, and \$1,802,789 for 2013-14. The Special Funds retirement contributions are \$952,348 for 2011-12, \$1,153,594 for 2012-13, and \$1,184,567 for 2013-14. The Non-Governmental Cost Funds retirement contributions are \$476,174 for 2011-12, \$534,857 for 2012-13, and \$550,369 for 2013-14. There are also non-add retirement contributions to CalPERS from the California State University in the amounts of \$463,340 for 2012-13 and \$469,853 for 2013-14 General Fund and \$250 for 2012-13 and \$254 for 2013-14 non-governmental cost funds. Also note that the expenditures for funds 0615, 0822, 0830, and 0833 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

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

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$1,879,541	-	\$-	-\$1,012,871	-
Totals, Other Workload Budget Adjustments	\$-	-\$1,879,541	-	\$-	-\$1,012,871	-
Totals, Workload Budget Adjustments	\$-	-\$1,879,541	-	\$-	-\$1,012,871	-
Totals, Budget Adjustments	\$-	-\$1,879,541	-	\$-	-\$1,012,871	-

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

0830 Public Employees' Retirement Fund Summary

	PY 2011-12	CY 2012-13	BY 2013-14
Beginning Balance	\$240,331,543	\$238,323,421	\$250,842,484
Revenues:			
Investment Income	\$2,214,870	\$17,881,678	\$17,986,531
Other Income	7,070	6,465	6,465
Employer Contributions	7,741,802	7,955,451	8,160,100
Member Contributions	3,160,000	3,234,000	3,317,000
Contribution Refunds	-218,083	-227,993	-238,353
Total Revenues	\$12,905,659	\$28,849,601	\$29,231,743
Expenditures:			
Pension Benefit Payments	\$13,912,775	\$14,741,527	\$15,619,646
Other Benefit Payments	85,767	91,386	97,373
Administrative Expenditures	271,162	302,875	302,875
Other Expenditures	644,077	1,194,750	1,194,271
Total Expenditures	\$14,913,781	\$16,330,538	\$17,214,165
 Ending Fund Balance	 \$238,323,421	 \$250,842,484	 \$262,860,062

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

PROGRAM DESCRIPTIONS

10 - 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, 2012, there were about 1,102,000 active and inactive members, and about 552,000 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 four benefit formulas. A member's retirement and death benefits are determined by statute and/or contract provisions.

As of June 30, 2012, there were 3,064 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.

20 - 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.

30 - 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 \$233.4 billion, as of June 30, 2012.

40 - 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, Fiscal, Human Resources, Information Technology, Legal, Enterprise Compliance, Governmental Affairs, Operation Support, Enterprise Strategy and Performance, Public Affairs, and Enterprise Privacy and Protection.

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,329.9	2,563.4	2,563.4	\$159,954	\$168,121	\$182,336
Net Totals, Salaries and Wages	2,329.9	2,563.4	2,563.4	\$159,954	\$168,121	\$182,336
Staff Benefits	-	-	-	64,919	69,336	55,567
Totals, Personal Services	2,329.9	2,563.4	2,563.4	\$224,873	\$237,457	\$237,903
OPERATING EXPENSES AND EQUIPMENT				\$98,465	\$119,939	\$120,050
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$323,338	\$357,396	\$357,953

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

4 Unclassified

	Expenditures		
	2011-12*	2012-13*	2013-14*
Peace Officers' and Firefighters' Defined Contribution Benefits	\$27,300	\$30,754	\$38,159
Public Employees' Health Benefits	1,865,170	1,950,373	1,919,675
Public Employees' Retirement Benefits	15,285,900	17,221,355	18,105,461
Annuitants' Health Care Payments	34,437	53,000	58,300
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$17,212,807	\$19,255,482	\$20,121,595

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,745,972	(\$1,760,611	(\$1,802,789
)))
State Retirement Contribution to CalPERS (GF) CSU	-	(463,340)	(469,853)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$952,348)	(\$1,153,594	(\$1,184,567
))
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$1,115)
015 Budget Act appropriation (Renumbered from Item 1900-015-0815)	(1,026)	(1,115)	-
Revised Expenditure Authority	(103)	(-)	-
State Constitution, Article XVI, Section 17	1,080	1,115	1,115
TOTALS, EXPENDITURES	\$1,080	\$1,115	\$1,115
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$331)
015 Budget Act appropriation (Renumbered from Item 1900-015-0820)	(339)	(331)	-
Revised Expenditure Authority	(-7)	(-)	-
State Constitution, Article XVI, Section 17	318	331	331
TOTALS, EXPENDITURES	\$318	\$331	\$331
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$17,642)
015 Budget Act appropriation (Renumbered from Item 1900-015-0822)	(13,300)	(17,642)	-
Revised Expenditure Authority	(3,954)	(-)	-
Government Code Section 22911 (PERSCARE Administrative costs)	16,542	17,642	17,642
TOTALS, EXPENDITURES	\$16,542	\$17,642	\$17,642
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$-	\$-	(\$1,194,221
)
015 Budget Act appropriation	-	-	(302,925)
003 Budget Act appropriation (Renumbered from Item 1900-003-0830)	(1,128,405)	(1,194,221)	-
Revised Expenditure Authority	(-484,726)	(-)	-
015 Budget Act appropriation (Renumbered from Item 1900-015-0830)	(281,224)	(302,809)	-

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Revised Expenditure Authority	(-1,138)	(116)	-
State Constitution, Article XVI, Section 17	271,162	302,875	302,875
Government Code Section 20236 (Investment related bill analysis)	<u>50</u>	<u>50</u>	<u>50</u>
TOTALS, EXPENDITURES	\$271,212	\$302,925	\$302,925
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$2,163)
015 Budget Act appropriation (Renumbered from Item 1900-015-0833)	(1,731)	(2,163)	-
Revised Expenditure Authority	(186)	(-)	-
Government Code Section 22940	<u>1,763</u>	<u>2,163</u>	<u>2,163</u>
TOTALS, EXPENDITURES	\$1,763	\$2,163	\$2,163
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	\$-	(\$9)
015 Budget Act appropriation (Renumbered from Item 1900-015-0849)	(10)	(9)	-
Revised Expenditure Authority	(-2)	(-)	-
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	\$-	\$-	(\$703)
001 Budget Act appropriation (Renumbered from Item 1900-015-0884)	(510)	(703)	-
Revised Expenditure Authority	(196)	(-)	-
State Constitution, Article XVI, Section 17	<u>678</u>	<u>703</u>	<u>703</u>
TOTALS, EXPENDITURES	\$678	\$703	\$703
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$26,556
017 Budget Act appropriation	-	-	252
001 Budget Act appropriation (Renumbered from Item 1900-001-0950)	26,477	26,196	-
Revised Expenditure Authority	23	49	-
Adjustment per Section 3.60	61	165	-
Adjustment per Section 3.90	-124	-403	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-148	-	-
017 Budget Act appropriation (Renumbered from Item 1900-017-0950)	247	249	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	<u>-3</u>	<u>-8</u>	<u>-</u>
Totals Available	\$26,535	\$26,251	\$26,808
Unexpended balance, estimated savings	<u>-651</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,884	\$26,251	\$26,808
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	\$-	(\$534,857)	(\$550,369)
State Retirement Contribution to CalPERS (NGC) CSU	-	(250)	(254)
State Retirement Contribution to CalPERS (NGC)	<u>(476,174)</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,853	\$6,257	\$6,257

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$323,338	\$357,396	\$357,953
4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	<u>\$27,300</u>	<u>\$30,754</u>	<u>\$38,159</u>
TOTALS, EXPENDITURES	\$27,300	\$30,754	\$38,159
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,865,170</u>	<u>\$1,950,373</u>	<u>\$1,919,675</u>
TOTALS, EXPENDITURES	\$1,865,170	\$1,950,373	\$1,919,675
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$14,642,221	\$16,027,134	\$16,911,240
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	70,296	101,183	101,183
Government Code Section 20210 (External Investment Advisors)	<u>573,383</u>	<u>1,093,038</u>	<u>1,093,038</u>
TOTALS, EXPENDITURES	\$15,285,900	\$17,221,355	\$18,105,461
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	<u>\$34,437</u>	<u>\$53,000</u>	<u>\$58,300</u>
TOTALS, EXPENDITURES	\$34,437	\$53,000	\$58,300
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$17,212,807	\$19,255,482	\$20,121,595
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$17,536,145	\$19,612,878	\$20,479,548

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund ^N			
BEGINNING BALANCE	\$499,874	\$473,731	\$478,507
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1,068	35,530	35,631
299000 Employer Contributions	<u>89</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,157</u>	<u>\$35,530</u>	<u>\$35,631</u>
Total Resources	\$501,031	\$509,261	\$514,138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (Unclassified)	<u>27,300</u>	<u>30,754</u>	<u>38,159</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,300</u>	<u>\$30,754</u>	<u>\$38,159</u>
FUND BALANCE	\$473,731	\$478,507	\$475,979
0822 Public Employees' Health Care Fund (PEHCF) ^N			
BEGINNING BALANCE	\$445,570	\$398,723	\$380,958
Prior year adjustments	<u>-76,969</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$368,601	\$398,723	\$380,958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments (Interest)	33,523	50,064	74,767
221000 Contributions to Fiduciary Funds (Premiums)	<u>1,878,330</u>	<u>1,900,212</u>	<u>1,937,996</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,911,853</u>	<u>\$1,950,276</u>	<u>\$2,012,763</u>
Total Resources	\$2,280,454	\$2,348,999	\$2,393,721

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	23	-
7900 Public Employees' Retirement System			
State Operations	16,542	17,642	17,642
Unclassified	1,865,170	1,950,373	1,919,675
Administrative Cost - Controllers	(5,715)	(5,741)	(5,876)
Administrative Cost - Carriers	(68,927)	(78,177)	(79,388)
Medical Payments	(1,285,006)	(1,312,467)	(1,293,020)
Drug Payments	(505,521)	(553,988)	(541,391)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	3	-
Total Expenditures and Expenditure Adjustments	<u>\$1,881,731</u>	<u>\$1,968,041</u>	<u>\$1,937,317</u>
FUND BALANCE	\$398,723	\$380,958	\$456,404
0833 Annuitants' Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$1,871,134	\$2,063,298	\$2,409,686
Prior year adjustments	-4,995	-	-
Adjusted Beginning Balance	<u>\$1,866,139</u>	<u>\$2,063,298</u>	<u>\$2,409,686</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	8,504	160,922	185,740
221000 Contributions to Fiduciary Funds	224,685	240,000	250,000
299001 State Prefunding of OPEB:			
State BU5 State Contribution	-	-	22,426
State BU5 Member Contribution	-	-	3,195
State BU12 Member Contribution	-	-	2,349
State BU16 Member Contribution	-	-	1,692
State Income from Investments	172	632	1,808
Total Revenues, Transfers, and Other Adjustments	<u>\$233,361</u>	<u>\$401,554</u>	<u>\$467,210</u>
Total Resources	\$2,099,500	\$2,464,852	\$2,876,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
7900 Public Employees' Retirement System			
State Operations	1,763	2,163	2,163
Unclassified	34,437	53,000	58,300
Total Expenditures and Expenditure Adjustments	<u>\$36,202</u>	<u>\$55,166</u>	<u>\$60,463</u>
FUND BALANCE	\$2,063,298	\$2,409,686	\$2,816,433
0950 Public Employees Contingency Reserve Fund ^N			
BEGINNING BALANCE	\$15,690	\$16,025	\$9,343
Prior year adjustments	-127	-	-
Adjusted Beginning Balance	<u>\$15,563</u>	<u>\$16,025</u>	<u>\$9,343</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments (Interest)	985	1,242	724
221000 Contributions to Fiduciary Funds (Administrative)	25,397	18,372	30,269
299400 Federal Governmental receipts for State Account for State Government Medicare Drug Subsidies	38,400	43,039	2,120
Total Revenues, Transfers, and Other Adjustments	<u>\$64,782</u>	<u>\$62,653</u>	<u>\$33,113</u>

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

	2011-12*	2012-13*	2013-14*
Total Resources	\$80,345	\$78,678	\$42,456
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	45	-
6645 CSU Health Benefits for Retired Annuitants (State Operations)	-	7,090	792
7900 Public Employees' Retirement System (State Operations)	25,884	26,251	26,808
9650 Health and Dental Benefits for Annuitants (State Operations)	38,400	35,949	4,008
Total Expenditures and Expenditure Adjustments	\$64,320	\$69,335	\$31,608
FUND BALANCE	\$16,025	\$9,343	\$10,848

7910 Office of Administrative Law

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the Office of Administrative Law (previously budgeted within General Government under Organization Code 8910) to this new Agency (Government Operations Agency).

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		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Regulatory Oversight	17.1	20.3	20.3	\$2,678	\$2,945	\$3,039
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.1	20.3	20.3	\$2,678	\$2,945	\$3,039
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$1,376	\$1,627	\$1,697
0995 Reimbursements				46	61	61
9740 Central Service Cost Recovery Fund				1,256	1,257	1,281
TOTALS, EXPENDITURES, ALL FUNDS				\$2,678	\$2,945	\$3,039

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11365.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$46	-\$35	-	\$8	\$6	-

* Dollars in thousands, except in Salary Range.

7910 Office of Administrative Law - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	21	17	-	21	17	-
• Miscellaneous Adjustments	-	-	-	17	-17	-
Totals, Other Workload Budget Adjustments	-\$25	-\$18	-	\$46	\$6	-
Totals, Workload Budget Adjustments	-\$25	-\$18	-	\$46	\$6	-
Totals, Budget Adjustments	-\$25	-\$18	-	\$46	\$6	-

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.1	20.3	20.3	\$1,463	\$1,585	\$1,711
Net Totals, Salaries and Wages	17.1	20.3	20.3	\$1,463	\$1,585	\$1,711
Staff Benefits	-	-	-	535	628	667
Totals, Personal Services	17.1	20.3	20.3	\$1,998	\$2,213	\$2,378
OPERATING EXPENSES AND EQUIPMENT				\$680	\$732	\$661
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,678	\$2,945	\$3,039

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,697
001 Budget Act appropriation (Renumbered from Item 8910-001-0001)	1,550	1,651	-
Allocation for employee compensation	7	5	-
Adjustment per Section 3.60	-4	21	-
Adjustment per Section 3.90	-29	-50	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-47	-	-
Totals Available	\$1,477	\$1,627	\$1,697
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$1,376	\$1,627	\$1,697
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$46	\$61	\$61
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,281
001 Budget Act appropriation (Renumbered from Item 8910-001-9740)	1,422	1,275	-
Allocation for employee compensation	6	4	-
Adjustment per Section 3.60	-3	17	-
Adjustment per Section 3.90	-26	-39	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-8	-	-
Totals Available	\$1,391	\$1,257	\$1,281
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$1,256	\$1,257	\$1,281

* Dollars in thousands, except in Salary Range.

7910 Office of Administrative Law - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,678	\$2,945	\$3,039

7920 State Teachers' Retirement System

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the California Teachers' Retirement System (CalSTRS) (previously budgeted within State and Consumer Services Agency under Organization Code 1920) to this new Agency (Government Operations).

CalSTRS administers retirement benefits for about 862,000 (as of June, 2012) 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 a Board of Administration. The California Constitution provides that the Board of Administration 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		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Service to Members and Employers	638.4	694.0	707.0	\$109,028	\$112,769	\$138,285
15 Corporate Governance	7.7	9.0	9.0	1,596	2,029	2,097
20 Administration	205.8	255.0	270.0	42,626	41,935	53,310
99 Unclassified (Benefit Payments)	-	-	-	10,952,345	11,870,316	12,817,682
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	851.9	958.0	986.0	\$11,105,595	\$12,027,049	\$13,011,374

	2011-12*	2012-13*	2013-14*
FUNDING			
0835 Teachers' Retirement Fund	\$11,062,516	\$11,978,698	\$12,958,681
0995 Reimbursements	121	339	339
8001 Teachers' Health Benefits Fund	34,755	39,226	43,131
8005 Teacher's Replacement Benefits Program Fund	7,461	8,057	8,460
8041 Teachers' Deferred Compensation Fund	<u>742</u>	<u>729</u>	<u>763</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$11,105,595	\$12,027,049	\$13,011,374

There are non-add General Fund (0001) retirement contributions to CalSTRS in the amounts of \$1,316,108 for 2011-12, \$1,359,675 for 2012-13, and \$1,357,694 for 2013-14 (See 6300 State Teachers' Retirement System Contributions). The expenditures for funds 0835, 8001, and 8005 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$544,763	-	\$-	\$435,841	-
Totals, Other Workload Budget Adjustments	\$-	-\$544,763	-	\$-	\$435,841	-
Totals, Workload Budget Adjustments	\$-	-\$544,763	-	\$-	\$435,841	-
Policy Adjustments						

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Member Service Center - Orange County	\$-	\$-	-	\$-	\$1,604	-
• Audits - External and Internal Audits	-	-	-	-	1,338	13.0
• Human Resource Support	-	-	-	-	357	4.0
• Independent Medical Vocational Evaluations	-	-	-	-	225	-
• Information Security Office Records Management	-	-	-	-	197	2.0
• Reduce Reliance on Contractor Staff Using Existing Funding	-	-	-	-	-	9.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$3,721	28.0
Totals, Budget Adjustments	\$-	-\$544,763	-	\$-	\$439,562	28.0

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

Teachers' Retirement Fund Summaries

0835 Teachers' Retirement Fund	PY	CY	BY
	2011-12	2012-13	2013-14
Beginning Balance	\$155,320,079	\$151,315,854	\$156,481,504
Revenues:			
Investment Income	\$1,223,692	\$11,438,689	\$11,439,119
Other Income	8,574	5,230	5,840
State Contributions	1,316,108	1,359,675	1,357,694
Employer Contributions	2,230,523	2,204,034	2,171,791
Member Contributions	2,279,900	2,137,195	2,105,932
Contribution Refunds	-108,111	-109,442	-110,789
Total Revenues	\$6,950,686	\$17,035,381	\$16,969,587
Expenditures:			
Pension Benefit Payments	\$9,641,414	\$10,435,827	\$11,295,696
Other Benefit Payments	1,028,292	1,127,681	1,199,772
Administrative Expenditures	152,044	155,285	192,190
Other Expenditures	133,161	150,938	160,707
Total Expenditures	\$10,954,911	\$11,869,731	\$12,848,365
Ending Fund Balance	\$151,315,854	\$156,481,504	\$160,602,726
8005 Teachers' Replacement Benefits Program Fund	PY	CY	BY
	2011-12	2012-13	2013-14
Beginning Balance	\$-	\$-	\$-
Revenues:			
Employer Contributions	7,461	8,057	8,460
Total Revenues	\$7,461	\$8,057	\$8,460
Expenditures:			
Pension Benefit Payments	7,461	8,057	8,460
Total Expenditures	\$7,461	\$8,057	\$8,460
Ending Fund Balance	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

PROGRAM DESCRIPTIONS

10 - 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-Teachers' Retirement System Contributions for state contributions for benefits). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22304(a) of the Education Code.

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	851.9	958.0	958.0	\$58,209	\$62,632	\$66,856
Total Adjustments	-	-	28.0	-	-	1,168
Net Totals, Salaries and Wages	851.9	958.0	986.0	\$58,209	\$62,632	\$68,024
Staff Benefits	-	-	-	24,080	27,005	29,108
Totals, Personal Services	851.9	958.0	986.0	\$82,289	\$89,637	\$97,132
OPERATING EXPENSES AND EQUIPMENT				\$70,961	\$67,096	\$96,560
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$153,250	\$156,733	\$193,692

4 Unclassified	Expenditures		
	2011-12*	2012-13*	2013-14*
Teachers' Retirement Benefits	\$10,910,472	\$11,823,413	\$12,766,491
Teachers' Health Benefits	34,412	38,846	42,731
Teachers' Replacement Benefits	7,461	8,057	8,460
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$10,952,345	\$11,870,316	\$12,817,682

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	(\$1,357,694)
011 Budget Act appropriation (Renumbered from Item 1920-011-0001)	(1,316,109)	(1,359,674)	-
Revised estimate per provisional language	(-1)	(1)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$154,971
002 Budget Act appropriation	-	-	(160,234)

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
003 Budget Act appropriation	-	-	18,500
001 Budget Act appropriation (Renumbered from Item 1920-001-0835)	167,072	145,366	-
002 Budget Act appropriation (Renumbered from Item 1920-002-0835)	(177,476)	(189,964)	-
Revised estimate per Provision 1	(6,084)	(-39,501)	-
003 Budget Act appropriation (Renumbered from Item 1920-003-0835)	-	18,500	-
Education Code Section 22307 (Admin Costs)	1,596	2,529	2,597
Prior year balances available:			
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
Item 1920-001-0835, Budget Act of 2012 as reappropriated by Item 7920-490, Budget Act of 2013	-	-	4,361
Item 1920-003-0835, Budget Act of 2012	-	-	6,749
Item 1920-001-0835, Budget Act of 2009 as reappropriated by Item 1920-490, Budget Act of 2010	4,813	-	-
Item 1920-001-0835, Budget Act of 2010 as reappropriated by Item 1920-490, Budget Act of 2011 and 2012	4,513	4,513	-
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	-
Totals Available	\$177,994	\$175,920	\$192,190
Unexpended balance, estimated savings	-16,425	-4,513	-
Balance available in subsequent years	-9,525	-16,122	-
TOTALS, EXPENDITURES	\$152,044	\$155,285	\$192,190
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$121	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$343	\$380	\$400
TOTALS, EXPENDITURES	\$343	\$380	\$400
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$742	\$729	\$763
TOTALS, EXPENDITURES	\$742	\$729	\$763
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$153,250	\$156,733	\$193,692
4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$10,435,324	\$11,288,761	\$12,212,479
Education Code Section 24417 (Purchasing Power Benefit Payments)	234,612	274,747	282,989
Education Code Section 22307 (Administrative Costs)	240,536	259,905	271,023
TOTALS, EXPENDITURES	\$10,910,472	\$11,823,413	\$12,766,491
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Section 25930 and 25940 (Benefit Payments)	\$34,412	\$38,846	\$42,731
TOTALS, EXPENDITURES	\$34,412	\$38,846	\$42,731
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	\$7,461	\$8,057	\$8,460
TOTALS, EXPENDITURES	\$7,461	\$8,057	\$8,460
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$10,952,345	\$11,870,316	\$12,817,682

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

4 UNCLASSIFIED	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$11,105,595	\$12,027,049	\$13,011,374

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
8001 Teachers' Health Benefits Fund ^N			
BEGINNING BALANCE	\$676	\$543	\$598
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$675	\$543	\$598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Contributions	34,615	39,276	43,125
250300 Other Receipts	8	7	7
Total Revenues, Transfers, and Other Adjustments	\$34,623	\$39,283	\$43,132
Total Resources	\$35,298	\$39,826	\$43,730
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System			
State Operations	343	380	400
Unclassified	34,412	38,846	42,731
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	\$34,755	\$39,228	\$43,133
FUND BALANCE	\$543	\$598	\$597
8041 Teachers' Deferred Compensation Fund ^N			
BEGINNING BALANCE	\$783	\$811	\$854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	3	3	2
299000 Other Receipts	767	774	809
Total Revenues, Transfers, and Other Adjustments	\$770	\$777	\$811
Total Resources	\$1,553	\$1,588	\$1,665
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
7920 State Teachers' Retirement System (State Operations)	742	729	763
8880 Financial Information System for California (State Operations)	-	4	3
Total Expenditures and Expenditure Adjustments	\$742	\$734	\$766
FUND BALANCE	\$811	\$854	\$899

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	851.9	958.0	958.0	\$58,209	\$62,632	\$66,856
Workload and Administrative Adjustments:				Salary Range		
Executive (Audit Services) -						
Staff Management Auditor	-	-	1.0	5,079-6,434	-	69
Staff Management Auditor/Specialist	-	-	1.0	4,833-6,168	-	66
Associate Management Auditor	-	-	4.0	4,619-5,897	-	252
Executive Assistant	-	-	1.0	3,288-3,996	-	44
Benefits and Services -						
Associate Pension Program Analyst	-	-	3.0	4,400-5,348	-	176

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Financial Services Branch -						
Associate Pension Program Analyst	-	-	1.0	4,400-5,348	-	58
General Counsel -						
Systems Software Specialist II (Technician)	-	-	1.0	5,561-7,097	-	76
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Associate Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Legal Analyst	-	-	1.0	3,841-4,670	-	51
Human Resources -						
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Associate Personnel Analyst	-	-	3.0	4,400-5,348	-	176
Enterprise Initiatives and Technology (EIT) -						
Systems Software Specialist II (Technician)	-	-	9.0	5,561-7,097	-	-
Totals, Workload & Admin Adjustments	-	-	28.0	\$-	\$-	\$1,168
Total Adjustments	-	-	28.0	\$-	\$-	\$1,168
TOTALS, SALARIES AND WAGES	851.9	958.0	986.0	\$58,209	\$62,632	\$68,024

* Dollars in thousands, except in Salary Range.