General Government

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

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8120 Commission on Peace Officer Standards and Training

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Standards	18.7	20.1	20.1	$5,483	$5,781	$5,949
20	Training	45.0	49.8	49.8	31,702	34,071	34,473
30	Peace Officer Training	-	-	-	13,591	20,984	20,984
40.01	Administration	53.6	53.1	53.1	6,484	6,568	6,812
40.02	Distributed Administration	-	-	-	-6,484	-6,568	-6,812
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**117.3**	**123.0**	**123.0**	**$50,776**	**$60,836**	**$61,406**

FUNDING		2011-12*	2012-13*	2013-14*
0268	Peace Officers' Training Fund	$49,928	$58,877	$59,447
0995	Reimbursements	848	1,959	1,959
TOTALS, EXPENDITURES, ALL FUNDS		**$50,776**	**$60,836**	**$61,406**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Standards:

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

20-Training:

Penal Code Sections 13503 and 13508.

30-Peace Officer Training:

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$472	-	$-	$90	-
• Retirement Rate Adjustment	-	207	-	-	207	-
• Miscellaneous Adjustments	-	-	-	-	8	-
Totals, Other Workload Budget Adjustments	**$-**	**-$265**	**-**	**$-**	**$305**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$265**	**-**	**$-**	**$305**	**-**
Totals, Budget Adjustments	**$-**	**-$265**	**-**	**$-**	**$305**	**-**

PROGRAM DESCRIPTIONS

10 - STANDARDS

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

The Program conducts applied research in the areas of peace officer selection and training, operational procedures and program evaluation to meet statutory requirements and to provide management guidance to local law enforcement agencies. It also facilitates the development and implementation of new programs for local agencies by serving as a clearinghouse of

*** Dollars in thousands, except in Salary Range.**

8120 Commission on Peace Officer Standards and Training - Continued

successful program information. Finally, it conducts accreditation and peace officer feasibility studies.

20 - TRAINING

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

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

30 - PEACE OFFICER TRAINING

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**STANDARDS**			
	State Operations:			
0268	Peace Officers' Training Fund	$5,483	$5,781	$5,949
	Totals, State Operations	**$5,483**	**$5,781**	**$5,949**
	PROGRAM REQUIREMENTS			
20	**TRAINING**			
	State Operations:			
0268	Peace Officers' Training Fund	$30,854	$32,112	$32,514
0995	Reimbursements	848	1,959	1,959
	Totals, State Operations	**$31,702**	**$34,071**	**$34,473**
	PROGRAM REQUIREMENTS			
30	**PEACE OFFICER TRAINING**			
	State Operations:			
0268	Peace Officers' Training Fund	$143	$158	$158
	Totals, State Operations	**$143**	**$158**	**$158**
	Local Assistance:			
0268	Peace Officers' Training Fund	$13,448	$20,826	$20,826
	Totals, Local Assistance	**$13,448**	**$20,826**	**$20,826**
	TOTALS, EXPENDITURES			
	State Operations	37,328	40,010	40,580
	Local Assistance	13,448	20,826	20,826
	Totals, Expenditures	**$50,776**	**$60,836**	**$61,406**

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)	117.3	123.0	123.0	$8,375	$8,490	$9,023

*** Dollars in thousands, except in Salary Range.**

8120 Commission on Peace Officer Standards and Training - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Net Totals, Salaries and Wages	**117.3**	**123.0**	**123.0**	**$8,375**	**$8,490**	**$9,023**
Staff Benefits	-	-	-	3,309	3,382	3,419
Totals, Personal Services	**117.3**	**123.0**	**123.0**	**$11,684**	**$11,872**	**$12,442**
OPERATING EXPENSES AND EQUIPMENT				$4,376	$6,000	$6,000
SPECIAL ITEMS OF EXPENSE						
Training Contracts				$21,268	$22,138	$22,138
Totals, Special Items of Expense				**$21,268**	**$22,138**	**$22,138**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$37,328**	**$40,010**	**$40,580**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	$13,448	$20,826	$20,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$13,448**	**$20,826**	**$20,826**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$15,966	$16,178	$16,483
Allocation for employee compensation	23	52	-
Adjustment per Section 3.60	104	207	-
Adjustment per Section 3.90	-163	-524	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-35	-	-
011 Budget Act appropriation	20,805	20,582	20,582
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-223	-	-
Transfer from Item 8120-101-0268 per Provision 2	360	-	-
012 Budget Act appropriation	1,556	1,556	1,556
Transfer from Item 8120-012-0268 per Provision 2	49	-	-
Totals Available	**$38,442**	**$38,051**	**$38,621**
Unexpended balance, estimated savings	-1,962	-	-
TOTALS, EXPENDITURES	**$36,480**	**$38,051**	**$38,621**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$848	$1,959	$1,959
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$37,328**	**$40,010**	**$40,580**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$20,382	$20,382	$20,382
Transfer to Item 8120-001-0268 per Provision 1	-360	-	-
102 Budget Act appropriation	444	444	444
Transfer to Item 8120-012-0268 per Provision 3	-49	-	-
Totals Available	**$20,417**	**$20,826**	**$20,826**
Unexpended balance, estimated savings	-6,969	-	-

*** Dollars in thousands, except in Salary Range.**

8120 Commission on Peace Officer Standards and Training - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$13,448**	**$20,826**	**$20,826**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$13,448**	**$20,826**	**$20,826**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$50,776**	**$60,836**	**$61,406**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0268 Peace Officers' Training Fund [s]			
BEGINNING BALANCE	$20,878	$25,022	$11,429
Prior year adjustments	9,131	-	-
Adjusted Beginning Balance	$30,009	$25,022	$11,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	236	236	236
130700 Penalties on Traffic Violations	30,516	30,859	29,908
141200 Sales of Documents	4	4	4
142500 Miscellaneous Services to the Public	58	58	58
150300 Income From Surplus Money Investments	86	86	86
150500 Interest Income From Interfund Loans	-	-	384
161000 Escheat of Unclaimed Checks & Warrants	41	41	41
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8120-404, Budget Act of 2012 as amended by Ch29/12	-	-	4,000
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	14,000	14,000	14,000
Total Revenues, Transfers, and Other Adjustments	$44,941	$45,284	$48,717
Total Resources	$74,950	$70,306	$60,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training			
State Operations	36,480	38,051	38,621
Local Assistance	13,448	20,826	20,826
Total Expenditures and Expenditure Adjustments	$49,928	$58,877	$59,447
FUND BALANCE	$25,022	$11,429	$699
Reserve for economic uncertainties	25,022	11,429	699

8140 State Public Defender

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 State Public Defender	64.5	66.9	66.9	$10,247	$10,126	$10,538
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**64.5**	**66.9**	**66.9**	**$10,247**	**$10,126**	**$10,538**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$10,247	$10,126	$10,538
TOTALS, EXPENDITURES, ALL FUNDS	**$10,247**	**$10,126**	**$10,538**

*** Dollars in thousands, except in Salary Range.**

8140 State Public Defender - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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	-$351	$-	-	$61	$-	-
• Retirement Rate Adjustment	153	-	-	153	-	-
Totals, Other Workload Budget Adjustments	**-$198**	**$-**	**-**	**$214**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$198**	**$-**	**-**	**$214**	**$-**	**-**
Totals, Budget Adjustments	**-$198**	**$-**	**-**	**$214**	**$-**	**-**

PROGRAM DESCRIPTIONS

10 - STATE PUBLIC DEFENDER

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**STATE PUBLIC DEFENDER**			
	State Operations:			
0001	General Fund	$10,247	$10,126	$10,538
	Totals, State Operations	**$10,247**	**$10,126**	**$10,538**
	TOTALS, EXPENDITURES			
	State Operations	10,247	10,126	10,538
	Totals, Expenditures	**$10,247**	**$10,126**	**$10,538**

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)	64.5	66.9	66.9	$5,931	$6,290	$6,661
Net Totals, Salaries and Wages	**64.5**	**66.9**	**66.9**	**$5,931**	**$6,290**	**$6,661**
Staff Benefits	-	-	-	2,080	2,205	2,336
Totals, Personal Services	**64.5**	**66.9**	**66.9**	**$8,011**	**$8,495**	**$8,997**
OPERATING EXPENSES AND EQUIPMENT				$2,236	$1,631	$1,541
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$10,247**	**$10,126**	**$10,538**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

*** Dollars in thousands, except in Salary Range.**

8140 State Public Defender - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,647	$10,324	$10,538
Allocation for employee compensation	26	35	-
Allocation for contingencies or emergencies	165	-	-
Adjustment per Section 3.60	-30	153	-
Adjustment per Section 3.90	-235	-386	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-320	-	-
Totals Available	**$10,248**	**$10,126**	**$10,538**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$10,247**	**$10,126**	**$10,538**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$10,247**	**$10,126**	**$10,538**

8260 California Arts Council

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

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

The Council is statutorily required to:

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
90 Arts Council	16.6	17.5	17.5	$5,006	$5,538	$5,221
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**16.6**	**17.5**	**17.5**	**$5,006**	**$5,538**	**$5,221**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$1,027	$1,026	$1,070
0078 Graphic Design License Plate Account	2,794	2,823	2,855
0890 Federal Trust Fund	1,158	1,092	1,099
0995 Reimbursements	27	197	197
8064 Arts Council Fund	-	400	-
TOTALS, EXPENDITURES, ALL FUNDS	**$5,006**	**$5,538**	**$5,221**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Section 8750-8756.

*** Dollars in thousands, except in Salary Range.**

8260 California Arts Council - Continued

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	-$35	-$18	-	$9	$5	-
• Retirement Rate Adjustment	18	9	-	18	9	-
• Miscellaneous Adjustments	-	-69	-	-	-453	-
Totals, Other Workload Budget Adjustments	**-$17**	**-$78**	**-**	**$27**	**-$439**	**-**
Totals, Workload Budget Adjustments	**-$17**	**-$78**	**-**	**$27**	**-$439**	**-**
Totals, Budget Adjustments	**-$17**	**-$78**	**-**	**$27**	**-$439**	**-**

PROGRAM DESCRIPTIONS

90 - ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
90	**ARTS COUNCIL**			
	State Operations:			
0001	General Fund	$1,027	$1,026	$1,070
0078	Graphic Design License Plate Account	719	748	780
0890	Federal Trust Fund	1,058	992	999
0995	Reimbursements	27	197	197
	Totals, State Operations	**$2,831**	**$2,963**	**$3,046**
	Local Assistance:			
0078	Graphic Design License Plate Account	$2,075	$2,075	$2,075
0890	Federal Trust Fund	100	100	100
8064	Arts Council Fund	-	400	-
	Totals, Local Assistance	**$2,175**	**$2,575**	**$2,175**
	TOTALS, EXPENDITURES			
	State Operations	2,831	2,963	3,046
	Local Assistance	2,175	2,575	2,175
	Totals, Expenditures	**$5,006**	**$5,538**	**$5,221**

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)	16.6	17.5	17.5	$1,073	$1,116	$1,172
Net Totals, Salaries and Wages	**16.6**	**17.5**	**17.5**	**$1,073**	**$1,116**	**$1,172**
Staff Benefits	-	-	-	435	507	529
Totals, Personal Services	**16.6**	**17.5**	**17.5**	**$1,508**	**$1,623**	**$1,701**
OPERATING EXPENSES AND EQUIPMENT				$1,323	$1,340	$1,345

*** Dollars in thousands, except in Salary Range.**

8260 California Arts Council - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,831**	**$2,963**	**$3,046**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Arts Council	$2,175	$2,575	$2,175
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,175**	**$2,575**	**$2,175**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,062	$1,043	$1,070
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	9	18	-
Adjustment per Section 3.90	-13	-40	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-32	-	-
Totals Available	**$1,028**	**$1,026**	**$1,070**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1,027**	**$1,026**	**$1,070**
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	$756	$757	$780
Allocation for employee compensation	1	9	-
Adjustment per Section 3.60	5	3	-
Adjustment per Section 3.90	-7	-21	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-12	-	-
Totals Available	**$743**	**$748**	**$780**
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	**$719**	**$748**	**$780**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,176	$1,061	$999
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Budget Adjustment	-117	-69	-
TOTALS, EXPENDITURES	**$1,058**	**$992**	**$999**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$27	$197	$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$2,831**	**$2,963**	**$3,046**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	$2,075	$2,075	$2,075
TOTALS, EXPENDITURES	**$2,075**	**$2,075**	**$2,075**

*** Dollars in thousands, except in Salary Range.**

8260 California Arts Council - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$100	$100	$100
TOTALS, EXPENDITURES	**$100**	**$100**	**$100**
8064 Arts Council Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$-	$400	$-
TOTALS, EXPENDITURES	**$-**	**$400**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,175**	**$2,575**	**$2,175**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$5,006**	**$5,538**	**$5,221**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0078 Graphic Design License Plate Account [s]			
BEGINNING BALANCE	$2,596	$2,169	$1,620
Prior year adjustments	24	-	-
Adjusted Beginning Balance	$2,620	$2,169	$1,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,341	2,271	2,203
150300 Income From Surplus Money Investments	11	8	8
Total Revenues, Transfers, and Other Adjustments	$2,352	$2,279	$2,211
Total Resources	$4,972	$4,448	$3,831
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
8260 California Arts Council			
State Operations	719	748	780
Local Assistance	2,075	2,075	2,075
8880 Financial Information System for California (State Operations)	7	4	13
Total Expenditures and Expenditure Adjustments	$2,803	$2,828	$2,868
FUND BALANCE	$2,169	$1,620	$963
Reserve for economic uncertainties	2,169	1,620	963

8385 California Citizens' Compensation Commission

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

*** Dollars in thousands, except in Salary Range.**

8385 California Citizens' Compensation Commission - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Citizens' Compensation Commission	-	-	-	$4	$14	$10
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$4**	**$14**	**$10**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$4	$14	$10
TOTALS, EXPENDITURES, ALL FUNDS	**$4**	**$14**	**$10**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

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	$-	$-	-	-$4	$-	-
Totals, Other Workload Budget Adjustments	**$-**	**$-**	**-**	**-$4**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**-$4**	**$-**	**-**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**-$4**	**$-**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA CITIZENS' COMPENSATION COMMISSION**			
	State Operations:			
0001	General Fund	$4	$14	$10
	Totals, State Operations	**$4**	**$14**	**$10**
	TOTALS, EXPENDITURES			
	State Operations	4	14	10
	Totals, Expenditures	**$4**	**$14**	**$10**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
OPERATING EXPENSES AND EQUIPMENT				$4	$14	$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$4**	**$14**	**$10**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$14	$14	$10

*** Dollars in thousands, except in Salary Range.**

8385 California Citizens' Compensation Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$14**	**$14**	**$10**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$4**	**$14**	**$10**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$4**	**$14**	**$10**

8420 State Compensation Insurance Fund

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Workers' Compensation Benefits	-	-	-	$262,109	$664,592	$781,000
20	Workers' Compensation Program Administration	4,946.7	4,178.0	3,969.0	1,267,050	569,588	591,356
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,946.7**	**4,178.0**	**3,969.0**	**$1,529,159**	**$1,234,180**	**$1,372,356**

FUNDING	2011-12*	2012-13*	2013-14*
0512 State Compensation Insurance Fund	$1,529,159	$1,234,180	$1,372,356
TOTALS, EXPENDITURES, ALL FUNDS	**$1,529,159**	**$1,234,180**	**$1,372,356**

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$13,661	-	$-	$3,331	-
• Retirement Rate Adjustment	-	6,353	-	-	6,353	-
• Miscellaneous Baseline Adjustments	-	3,488	-26.3	-	124,672	-235.3
Totals, Other Workload Budget Adjustments	**$-**	**-$3,820**	**-26.3**	**$-**	**$134,356**	**-235.3**
Totals, Workload Budget Adjustments	**$-**	**-$3,820**	**-26.3**	**$-**	**$134,356**	**-235.3**
Totals, Budget Adjustments	**$-**	**-$3,820**	**-26.3**	**$-**	**$134,356**	**-235.3**

*** Dollars in thousands, except in Salary Range.**

8420 State Compensation Insurance Fund - Continued

* Dollars in thousands, except in Salary Range.

8420 State Compensation Insurance Fund - Continued

Workers' Compensation Benefits for State Workers

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

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Policy premium cost of insured State Agencies	3,256,479	4,281,833	4,112,594	4,205,234 *	3,994,972 *
Benefits paid by uninsured State Agencies (Exclusive of payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	349,188,844	376,576,337	381,786,902	433,511,985 *	428,937,584 *
Industrial Disability Leave benefits paid by State Agencies	66,952,566	80,084,502	85,785,832	91,790,840 *	98,216,199 *
Benefits paid under Labor Code Sections:					
4800 Department of Justice	285,293	728,477	705,808	705,808 *	705,808 *
4800.5 California Highway Patrol	5,008,518	7,463,653	8,094,901	8,742,493 *	9,441,893 *
Administrative Costs under the Master Agreement	78,000,000	82,000,000	96,717,000	100,400,000 *	108,000,000 *
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	**502,691,700**	**551,134,802**	**577,203,037**	**639,356,360 ***	**649,296,456 ***
Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	13,329	13,194	12,517	12,504 *	12,566 *
Disabling	10,117	11,144	10,147	10,489 *	10,698 *
Labor Code Sections:					
4800 Department of Justice	29	23	38	33 *	34 *
4800.5 California Highway Patrol	855	943	825	854 *	871 *
Total New Reported Claims	**24,330**	**25,304**	**23,527**	**23,880 ***	**24,169 ***

* Estimate

*** Dollars in thousands, except in Salary Range.**

8420 State Compensation Insurance Fund - Continued

PROGRAM DESCRIPTIONS

10 - WORKERS' COMPENSATION BENEFITS

Through this program, the State Compensation Insurance Fund (State Fund) provides workers' compensation benefit payments to covered employees who are injured or become ill during the course of, or due to, employment. Program 10 does not include the cost of benefits for State of California employees. Refer to the Workers' Compensation Benefits for State Agencies for the costs in accordance with the State Master Agreement.

20 - WORKERS' COMPENSATION PROGRAM ADMINISTRATION

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

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions - Salaries and Wages	4,946.7	4,178.0	3,969.0	$376,178	$253,585	$270,717
State Master Agreement (non-add)	(495.5)	(699.0)	(633.0)	-	-	-
Net Totals, Salaries and Wages	**4,946.7**	**4,178.0**	**3,969.0**	**$376,178**	**$253,585**	**$270,717**
Staff Benefits	-	-	-	107,211	72,272	77,154
TOTALS, PERSONAL SERVICES	**4,946.7**	**4,178.0**	**3,969.0**	**$483,389**	**$325,857**	**$347,871**
OPERATING EXPENSES AND EQUIPMENT				$783,661	$243,731	$243,485
SPECIAL ITEMS OF EXPENSE						
Workers' Compensation Benefits				$262,109	$664,592	$781,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,529,159**	**$1,234,180**	**$1,372,356**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Sections 11770 and 11800.1	$1,267,050	$569,588	$591,356
TOTALS, EXPENDITURES	**$1,267,050**	**$569,588**	**$591,356**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,267,050**	**$569,588**	**$591,356**

4 UNCLASSIFIED	**2011-12***	**2012-13***	**2013-14***
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation	$262,109	$664,592	$781,000
TOTALS, EXPENDITURES	**$262,109**	**$664,592**	**$781,000**
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	**$262,109**	**$664,592**	**$781,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	**$1,529,159**	**$1,234,180**	**$1,372,356**

8500 Board of Chiropractic Examiners

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

The Board of Chiropractic Examiners protects California consumers from fraudulent, negligent, or incompetent practice of chiropractic care. The Board ensures that providers are adequately trained and meet recognized standards of performance

*** Dollars in thousands, except in Salary Range.**

8500 Board of Chiropractic Examiners - Continued

for treatment and practice. The Board uses licensing, continuing education, and disciplinary procedures to maintain those standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act and regulations.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Board of Chiropractic Examiners	17.7	19.4	-	$4,233	$3,697	$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**17.7**	**19.4**	**-**	**$4,233**	**$3,697**	**$-**
FUNDING				**2011-12***	**2012-13***	**2013-14***
0152 State Board of Chiropractic Examiners Fund				$4,049	$3,653	$-
0995 Reimbursements				184	44	-
TOTALS, EXPENDITURES, ALL FUNDS				**$4,233**	**$3,697**	**$-**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Chiropractic Initiative Act and the Business and Professions Code, Division 2, Chapter 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	$-	-$61	-	$-	$-	-
• Retirement Rate Adjustment	-	25	-	-	-	-
• Miscellaneous Adjustments	-	-	-1.0	-	-3,732	-20.4
Totals, Other Workload Budget Adjustments	**$-**	**-$36**	**-1.0**	**$-**	**-$3,732**	**-20.4**
Totals, Workload Budget Adjustments	**$-**	**-$36**	**-1.0**	**$-**	**-$3,732**	**-20.4**
Totals, Budget Adjustments	**$-**	**-$36**	**-1.0**	**$-**	**-$3,732**	**-20.4**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**BOARD OF CHIROPRACTIC EXAMINERS**			
	State Operations:			
0152	State Board of Chiropractic Examiners Fund	$4,049	$3,653	$-
0995	Reimbursements	184	44	-
	Totals, State Operations	**$4,233**	**$3,697**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	4,233	3,697	-
	Totals, Expenditures	**$4,233**	**$3,697**	**$-**

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)	17.7	19.4	-	$1,098	$1,154	$-

*** Dollars in thousands, except in Salary Range.**

8500 Board of Chiropractic Examiners - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Net Totals, Salaries and Wages	**17.7**	**19.4**	**-**	**$1,098**	**$1,154**	**$-**
Staff Benefits	-	-	-	453	469	-
Totals, Personal Services	**17.7**	**19.4**	**-**	**$1,551**	**$1,623**	**$-**
OPERATING EXPENSES AND EQUIPMENT				$2,682	$2,074	$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$4,233**	**$3,697**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,659	$3,688	$-
Allocation for employee compensation	10	9	-
Adjustment per Section 3.60	1	26	-
Adjustment per Section 3.90	-28	-70	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-21	-	-
Bussiness and Professions Code (B&P) Section 210 (c) (1)	43	-	-
Chapter 125, Statutes of 2011	600	-	-
Totals Available	**$4,260**	**$3,653**	**$-**
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	**$4,049**	**$3,653**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$184	$44	$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$4,233**	**$3,697**	**$-**

8570 Department of Food and Agriculture

The California Department of Food and Agriculture protects and promotes California's $43.5 billion agriculture industry. California's farmers and ranchers produce a safe, secure supply of food, fiber, and shelter. These commodities are marketed fairly for all Californians and produced with responsible environmental stewardship.

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
11	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,057.2	1,268.5	1,268.5	$204,759	$209,938	$211,530
21	Marketing; Commodities and Agricultural Services	305.3	480.8	480.8	51,858	64,386	65,958

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
31	Assistance to Fair and County Agricultural Activities	13.7	12.6	12.6	2,630	3,719	1,343
41.01	Executive, Management and Administrative Services	177.0	209.8	209.8	13,337	19,867	20,624
41.02	Distributed Executive, Management and Administrative Services	-	-	-	-13,265	-19,736	-20,493
51	General Agricultural Activities	5.6	3.6	3.6	57,561	67,454	63,878
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,558.8**	**1,975.3**	**1,975.3**	**$316,880**	**$345,628**	**$342,840**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$75,889	$60,319	$61,894
0044	Motor Vehicle Account, State Transportation Fund	6,558	6,333	6,674
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	112,908	138,439	136,911
0124	California Agricultural Export Promotion Account	6	10	10
0191	Fair and Exposition Fund	2,617	3,578	1,343
0192	Satellite Wagering Account	13	141	-
0422	Drainage Management Subaccount	100	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	4,173	4,070	4,294
0890	Federal Trust Fund	96,734	106,304	109,088
0995	Reimbursements	11,989	17,561	16,539
3010	Pierce's Disease Management Account	4,828	6,472	3,197
3034	Antiterrorism Fund	536	529	541
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	351	500	500
3139	Specialized License Plate Fund	-	-	477
8055	Municipal Shelter Spay-Neuter Fund	178	194	194
TOTALS, EXPENDITURES, ALL FUNDS		**$316,880**	**$345,628**	**$342,840**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

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

21-Marketing; Commodities and Agricultural Services:

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

31-Assistance to Fairs and County Agricultural Activities:

Food and Agricultural Code, Division 3, Part 4, Chapter 5, Sections 4503-4506; Business and Professions Code, Division 8, Chapter 4, and Article 10, Sections 19620-19630.

51-General Agricultural Activities:

Food and Agricultural Code, Division 1, Part 1, Chapters 2-4; Division 2, Chapter 2; Division 21, Part 1, Chapter 3; Revenue and Taxation Code, Division 2, Part 10.2, Chapter 3, Sections 18755-18755.3; Homeland Security Presidential Directive/HSPD-5; California Emergency Services Act; Executive Order w-9-91.

DETAILED BUDGET ADJUSTMENTS

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Grants for Agricultural Education	$-	$-	-	$-	$477	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$477**	**-**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$1,278	-$2,334	-	$340	$638	-
• Retirement Rate Adjustment	596	1,081	-	596	1,081	-
• Carryover/Reappropriation	-	5,592	-	-	-	-
• Miscellaneous Adjustments	-2	3,470	-	-2	1,256	-
• Lease Revenue Debt Service Adjustment	-1,597	-217	-	-1,640	-223	-
Totals, Other Workload Budget Adjustments	**-$2,281**	**$7,592**	**-**	**-$706**	**$2,752**	**-**
Totals, Workload Budget Adjustments	**-$2,281**	**$7,592**	**-**	**-$706**	**$3,229**	**-**
Totals, Budget Adjustments	**-$2,281**	**$7,592**	**-**	**-$706**	**$3,229**	**-**

PROGRAM DESCRIPTIONS

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

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

21 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

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

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

31 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

The state has a network of 78 fairs including county fairs, citrus fruit fairs and District Agricultural Associations. State support of these local fairs includes year-end financial statement review and a review of the annual audit.

41 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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

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

51 - GENERAL AGRICULTURAL ACTIVITIES

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

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

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
11	**AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES**			
	State Operations:			
0001	General Fund	$63,461	$52,480	$54,082
0044	Motor Vehicle Account, State Transportation Fund	6,558	6,333	6,674
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	38,802	47,700	48,198
0516	Harbors and Watercraft Revolving Fund	4,173	4,070	4,294
0890	Federal Trust Fund	74,561	81,446	84,095
0995	Reimbursements	2,519	4,503	4,044
3010	Pierce's Disease Management Account	4,828	6,472	3,197
3034	Antiterrorism Fund	536	529	541
	Totals, State Operations	**$195,438**	**$203,533**	**$205,125**
	Local Assistance:			
0001	General Fund	$9,321	$6,405	$6,405
	Totals, Local Assistance	**$9,321**	**$6,405**	**$6,405**
	PROGRAM REQUIREMENTS			
21	**MARKETING; COMMODITIES AND AGRICULTURAL SERVICES**			
	State Operations:			
0001	General Fund	$421	$294	$311
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	39,072	47,802	49,811
0890	Federal Trust Fund	3,454	4,777	4,792
0995	Reimbursements	8,434	10,893	10,424
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	351	500	500
	Totals, State Operations	**$51,732**	**$64,266**	**$65,838**
	Local Assistance:			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	$126	$120	$120
	Totals, Local Assistance	**$126**	**$120**	**$120**
	PROGRAM REQUIREMENTS			
31	**ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES**			
	State Operations:			
0191	Fair and Exposition Fund	$1,908	$2,746	$1,343
0192	Satellite Wagering Account	13	141	-
	Totals, State Operations	**$1,921**	**$2,887**	**$1,343**
	Local Assistance:			
0191	Fair and Exposition Fund	$709	$832	$-
	Totals, Local Assistance	**$709**	**$832**	**$-**
	PROGRAM REQUIREMENTS			
41	**EXECUTIVE, MANAGEMENT AND ADMINISTRATION SERVICES**			
	State Operations:			
0995	Reimbursements	$72	$131	$131

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

		2011-12*	2012-13*	2013-14*
	Totals, State Operations	**$72**	**$131**	**$131**
	ELEMENT REQUIREMENTS			
41.01	Executive, Management and Administrative Services	13,337	19,867	20,624
41.02	Distributed Executive, Management and Administrative Services	-13,265	-19,736	-20,493
	PROGRAM REQUIREMENTS			
51	**GENERAL AGRICULTURAL ACTIVITIES**			
	State Operations:			
0001	General Fund	$2,686	$1,140	$1,096
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	1,762	9,340	5,305
0124	California Agricultural Export Promotion Account	6	10	10
0422	Drainage Management Subaccount	100	1,178	1,178
0890	Federal Trust Fund	18,719	20,081	20,201
0995	Reimbursements	964	2,034	1,940
3139	Specialized License Plate Fund	-	-	477
8055	Municipal Shelter Spay-Neuter Fund	-	10	10
	Totals, State Operations	**$24,237**	**$33,793**	**$30,217**
	Local Assistance:			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	$33,146	$33,477	$33,477
8055	Municipal Shelter Spay-Neuter Fund	178	184	184
	Totals, Local Assistance	**$33,324**	**$33,661**	**$33,661**
	TOTALS, EXPENDITURES			
	State Operations	273,400	304,610	302,654
	Local Assistance	43,480	41,018	40,186
	Totals, Expenditures	**$316,880**	**$345,628**	**$342,840**

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)	1,558.8	1,975.3	1,975.3	$77,254	$83,261	$87,751
Net Totals, Salaries and Wages	**1,558.8**	**1,975.3**	**1,975.3**	**$77,254**	**$83,261**	**$87,751**
Staff Benefits	-	-	-	32,382	31,766	33,251
Totals, Personal Services	**1,558.8**	**1,975.3**	**1,975.3**	**$109,636**	**$115,027**	**$121,002**
OPERATING EXPENSES AND EQUIPMENT				$137,514	$171,177	$163,295
SPECIAL ITEMS OF EXPENSE				$26,250	$18,406	$18,357
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$273,400**	**$304,610**	**$302,654**

2 Local Assistance	**Expenditures**		
	2011-12*	**2012-13***	**2013-14***
Grants and Subventions:			
County Plant Pest Detection	$4,055	$3,343	$3,343
County Plant Pest Exclusion	5,265	3,062	3,062
General Agriculture Activities	178	184	184

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

2 Local Assistance	Expenditures 2011-12*	2012-13*	2013-14*
Local Administration:			
County Weights and Measures Activities	126	120	120
County Agricultural Programs	33,146	33,477	33,477
Other (Assistance to Local Fairs)	710	832	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$43,480**	**$41,018**	**$40,186**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$64,659	$52,928	$54,612
Allocation for employee compensation	177	199	-
Adjustment per Section 3.60	289	596	-
Adjustment per Section 3.90	-775	-1,477	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-80	-	-
Adjustment per Section 15.25	-	-2	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-4	-	-
Revised expenditure authority per Provision 3	-	750	-
003 Budget Act appropriation	5,929	2,517	877
Adjustment per Section 4.30	-3,414	-1,597	-
Chapter 134, Statutes of 2011 (AB 107)	1	-	-
Totals Available	**$66,782**	**$53,914**	**$55,489**
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	**$66,568**	**$53,914**	**$55,489**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,612	$6,438	$6,674
Allocation for employee compensation	21	42	-
Adjustment per Section 3.60	-	98	-
Adjustment per Section 3.90	-75	-245	-
TOTALS, EXPENDITURES	**$6,558**	**$6,333**	**$6,674**
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$31,686	$35,080	$35,477
Allocation for employee compensation	131	47	-
Adjustment per Section 3.60	54	163	-
Adjustment per Section 3.90	-171	-317	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-13	-	-
003 Budget Act appropriation	40	40	40
Food and Agricultural Code Section 221	48,807	60,319	63,047
Food and Agricultural Code Section 224 (b)	250	250	250
Food and Agricultural Code Section 224 (c)	1,500	1,500	1,500
Food and Agricultural Code Section 224 (f)	3,000	3,000	3,000
Prior year balances available:			
Food and Agricultural Code Section 224 (f)	1,992	-	-
Food and Agricultural Code Sec. 224 (f)	-	1,760	-
Food and Agricultural Code Section 224 (f)	-	3,000	-

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$87,276**	**$104,842**	**$103,314**
Unexpended balance, estimated savings	-2,880	-	-
Balance available in subsequent years	-4,760	-	-
TOTALS, EXPENDITURES	**$79,636**	**$104,842**	**$103,314**
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code Section 58582	$6	$10	$10
TOTALS, EXPENDITURES	**$6**	**$10**	**$10**
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,926	$2,765	$1,343
Allocation for employee compensation	4	6	-
Adjustment per Section 3.60	17	17	-
Adjustment per Section 3.90	-17	-42	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-5	-	-
Totals Available	**$3,925**	**$2,746**	**$1,343**
Unexpended balance, estimated savings	-2,017	-	-
TOTALS, EXPENDITURES	**$1,908**	**$2,746**	**$1,343**
0192 Satellite Wagering Account			
APPROPRIATIONS			
012 Budget Act appropriation	$486	$489	$-
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	3	3	-
Adjustment per Section 3.90	-3	-7	-
Totals Available	**$487**	**$486**	**$-**
Unexpended balance, estimated savings	-474	-345	-
TOTALS, EXPENDITURES	**$13**	**$141**	**$-**
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code Section 78645	$100	$1,178	$1,178
TOTALS, EXPENDITURES	**$100**	**$1,178**	**$1,178**
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,044	$4,130	$4,294
Allocation for employee compensation	9	22	-
Adjustment per Section 3.60	156	56	-
Adjustment per Section 3.90	-36	-138	-
TOTALS, EXPENDITURES	**$4,173**	**$4,070**	**$4,294**
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,959	$1,963	$1,963
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-3	-	-
003 Budget Act appropriation	796	330	107
Adjustment per Section 4.30	-465	-217	-
Food and Agricultural Code Section 625	366	90	90
Totals Available	**$2,657**	**$2,166**	**$2,160**
Unexpended balance, estimated savings	-711	-	-

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$1,946**	**$2,166**	**$2,160**
Less funding provided by other Food and Agriculture support items	-1,946	-2,166	-2,160
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$91,819	$91,034	$91,496
Allocation for employee compensation	14	26	-
Adjustment per Section 3.60	17	94	-
Adjustment per Section 3.90	-110	-226	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,333	-	-
Budget Adjustment	-8,486	-	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	15,368	15,421	17,592
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	39	-
Adjustment per Section 3.90	-	-98	-
Budget Adjustment	-555	-	-
TOTALS, EXPENDITURES	**$96,734**	**$106,304**	**$109,088**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$11,989	$17,561	$16,539
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	$19,641	$21,847	$20,789
TOTALS, EXPENDITURES	**$19,641**	**$21,847**	**$20,789**
Less funding provided by the Federal Trust Fund	-14,813	-15,375	-17,592
NET TOTALS, EXPENDITURES	**$4,828**	**$6,472**	**$3,197**
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$537	$533	$541
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-3	-10	-
TOTALS, EXPENDITURES	**$536**	**$529**	**$541**
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$500	$500	$500
Totals Available	**$500**	**$500**	**$500**
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	**$351**	**$500**	**$500**
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$477
TOTALS, EXPENDITURES	**$-**	**$-**	**$477**
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10	$10	$10
Totals Available	**$10**	**$10**	**$10**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$-**	**$10**	**$10**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$273,400**	**$304,610**	**$302,654**

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$9,555	$7,155	$6,405
Revised expenditure authority per Provision 3	-	-750	-
Totals Available	**$9,555**	**$6,405**	**$6,405**
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	**$9,321**	**$6,405**	**$6,405**
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	$24,146	$24,477	$24,477
Business and Professions Code Section 12535-12537	126	120	120
Food and Agricultural Code Section 224 (a)	9,000	9,000	9,000
TOTALS, EXPENDITURES	**$33,272**	**$33,597**	**$33,597**
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Business and Professions Code Section 19620.2	$1,541	$-	$-
Prior year balances available:			
Business and Professions Code Section 19620.2	-	832	-
Totals Available	**$1,541**	**$832**	**$-**
Balance available in subsequent years	-832	-	-
TOTALS, EXPENDITURES	**$709**	**$832**	**$-**
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$184	$184	$184
Totals Available	**$184**	**$184**	**$184**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$178**	**$184**	**$184**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$43,480**	**$41,018**	**$40,186**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$316,880**	**$345,628**	**$342,840**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund [s]			
BEGINNING BALANCE	$30,870	$42,273	$30,605
Prior year adjustments	6,458	-	-
Adjusted Beginning Balance	$37,328	$42,273	$30,605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	23,335	31,846	31,573
125600 Other Regulatory Fees	42,884	41,004	41,147
125700 Other Regulatory Licenses and Permits	9,753	12,243	13,185
125900 Delinquent Fees	234	235	235
141200 Sales of Documents	17	16	16
142500 Miscellaneous Services to the Public	1,021	1,173	1,261
150300 Income From Surplus Money Investments	255	315	318
150400 Interest Income From Loans	13	4	4
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
161400 Miscellaneous Revenue	210	27	8

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

	2011-12*	2012-13*	2013-14*
161900 Other Revenue - Cost Recoveries	2,289	2,112	2,157
164300 Penalty Assessments	20	37	37
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8570-011-0111, Budget Act of 2010	-	-	15,000
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	38,320	77,306	77,309
TO0001 To General Fund per Revenue and Taxation Code 8352.5(b)	-	-38,655	-38,655
Total Revenues, Transfers, and Other Adjustments	$118,364	$127,663	$143,595
Total Resources	$155,692	$169,936	$174,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	286	351	-
8570 Department of Food and Agriculture			
State Operations	79,636	104,842	103,314
Local Assistance	33,272	33,597	33,597
8880 Financial Information System for California (State Operations)	225	541	467
Total Expenditures and Expenditure Adjustments	$113,419	$139,331	$137,378
FUND BALANCE	$42,273	$30,605	$36,822
Reserve for economic uncertainties	42,273	30,605	36,822
0124 California Agricultural Export Promotion Account [s]			
BEGINNING BALANCE	$18	$57	$57
Prior year adjustments	37	-	-
Adjusted Beginning Balance	$55	$57	$57
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	8	10	10
Total Revenues, Transfers, and Other Adjustments	$8	$10	$10
Total Resources	$63	$67	$67
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	6	10	10
Total Expenditures and Expenditure Adjustments	$6	$10	$10
FUND BALANCE	$57	$57	$57
Reserve for economic uncertainties	57	57	57
0191 Fair and Exposition Fund [s]			
BEGINNING BALANCE	$4,052	$6,550	$3,973
Prior year adjustments	1,900	-	-
Adjusted Beginning Balance	$5,952	$6,550	$3,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	2,972	1,000	1,000
150300 Income From Surplus Money Investments	9	4	4
150400 Interest Income From Loans	243	-	-
Total Revenues, Transfers, and Other Adjustments	$3,224	$1,004	$1,004
Total Resources	$9,176	$7,554	$4,977
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

	2011-12*	2012-13*	2013-14*
State Operations	1,908	2,746	1,343
Local Assistance	709	832	-
8880 Financial Information System for California (State Operations)	9	3	13
Total Expenditures and Expenditure Adjustments	$2,626	$3,581	$1,356
FUND BALANCE	$6,550	$3,973	$3,621
Reserve for economic uncertainties	6,550	3,973	3,621
0192 Satellite Wagering Account [s]			
BEGINNING BALANCE	$977	$144	-
Prior year adjustments	-821	-	-
Adjusted Beginning Balance	$156	$144	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	$1	-	-
Total Resources	$157	$144	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	13	141	-
8880 Financial Information System for California (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	$13	$144	-
FUND BALANCE	$144	-	-
Reserve for economic uncertainties	144	-	-
3010 Pierce's Disease Management Account [s]			
BEGINNING BALANCE	$13,987	$13,065	$9,295
Prior year adjustments	2,043	-	-
Adjusted Beginning Balance	$16,030	$13,065	$9,295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	1,837	2,746	2,746
142500 Miscellaneous Services to the Public	16	-	-
150300 Income From Surplus Money Investments	49	10	10
Total Revenues, Transfers, and Other Adjustments	$1,902	$2,756	$2,756
Total Resources	$17,932	$15,821	$12,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	19	-
8570 Department of Food and Agriculture (State Operations)	19,641	21,847	20,789
8880 Financial Information System for California (State Operations)	22	35	30
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the Federal Trust Fund (State Operations)	-14,813	-15,375	-17,592
Total Expenditures and Expenditure Adjustments	$4,867	$6,526	$3,227
FUND BALANCE	$13,065	$9,295	$8,824
Reserve for economic uncertainties	13,065	9,295	8,824
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund [s]			
BEGINNING BALANCE	$1,253	$1,103	$823
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	$1,250	$1,103	$823

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	3	3
161400 Miscellaneous Revenue	200	220	220
Total Revenues, Transfers, and Other Adjustments	$204	$223	$223
Total Resources	$1,454	$1,326	$1,046
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	351	500	500
8880 Financial Information System for California (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	$351	$503	$500
FUND BALANCE	$1,103	$823	$546
Reserve for economic uncertainties	1,103	823	546

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's facilities support the operations which protect California's agricultural industry and ensure delivery of safe food and fiber through responsible environmental stewardship in a fair marketplace for all Californians. These facilities are located in various locations throughout California, Arizona and Hawaii and total 715,000 square feet for 4 veterinary laboratories, 4 greenhouses, 3 non-veterinary laboratories including 1 measurement and standards laboratory, 16 inspection stations, 9 employee residences, 7 warehouses, and headquarters office facilities. The CDFA rents or owns 317,000 square feet (sf) of office space, 208,000 sf of laboratory space, 120,000 sf of warehouse area, and 70,000 sf of greenhouse space.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
90	**CAPITAL OUTLAY**			
	Major Projects			
90.18	**SOUTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS**	**$50**	**$-**	**$47,433**
90.18.001	Relocation: Yermo Agriculture Inspection Station	50[Wn]	-	47,433[WCn]
90.31	**CALIFORNIA ANIMAL HEALTH AND FOOD SAFETY LABORATORIES**	**$-**	**$-**	**$40,515**
90.31.010	CAHFS Laboratory: Tulare/Fresno: Lab Consolidation and Replacement	-	-	40,515[Cn]
	Totals, Major Projects	**$50**	**$-**	**$87,948**
TOTALS, EXPENDITURES, ALL PROJECTS		**$50**	**$-**	**$87,948**

FUNDING	2011-12*	2012-13*	2013-14*
0660 Public Buildings Construction Fund	$50	$-	$87,948
TOTALS, EXPENDITURES, ALL FUNDS	**$50**	**$-**	**$87,948**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8570-301-0660, Budget Act of 2008, as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, and 2012	$42,350	$42,350	$42,350
Item 8570-301-0660, Budget Act of 2009, as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, and 2012	47,483	47,433	47,433
Totals Available	**$89,833**	**$89,783**	**$89,783**

*** Dollars in thousands, except in Salary Range.**

8570 Department of Food and Agriculture - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-89,783	-89,783	-1,835
TOTALS, EXPENDITURES	**$50**	**$-**	**$87,948**
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	**$50**	**$-**	**$87,948**

8620 Fair Political Practices Commission

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Fair Political Practices Commission	75.0	84.3	89.0	$7,902	$9,031	$10,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**75.0**	**84.3**	**89.0**	**$7,902**	**$9,031**	**$10,196**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$7,902	$8,653	$9,478
0995 Reimbursements	-	378	718
TOTALS, EXPENDITURES, ALL FUNDS	**$7,902**	**$9,031**	**$10,196**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• San Bernardino Workload (Chapter 1659, Statutes of 2012)	$-	$378	6.0	$-	$718	6.0
• Electronic Filing Certification (Chapter 500, Statutes of 2012)	-	-	-	151	-	1.7
Totals, Workload Budget Change Proposals	**$-**	**$378**	**6.0**	**$151**	**$718**	**7.7**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$265	$-	-	$58	$-	-
• Retirement Rate Adjustment	125	-	-	125	-	-
Totals, Other Workload Budget Adjustments	**-$140**	**$-**	**-**	**$183**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$140**	**$378**	**6.0**	**$334**	**$718**	**7.7**
Policy Adjustments						
• Workload Resulting From Treasurer Investigation	$-	$-	-	$350	$-	3.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$350**	**$-**	**3.0**

*** Dollars in thousands, except in Salary Range.**

8620 Fair Political Practices Commission - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	**-$140**	**$378**	**6.0**	**$684**	**$718**	**10.7**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**FAIR POLITICAL PRACTICES COMMISSION**			
	State Operations:			
0001	General Fund	$7,902	$8,653	$9,478
0995	Reimbursements	-	378	718
	Totals, State Operations	**$7,902**	**$9,031**	**$10,196**
	TOTALS, EXPENDITURES			
	State Operations	7,902	9,031	10,196
	Totals, Expenditures	**$7,902**	**$9,031**	**$10,196**

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)	75.0	78.3	78.3	$5,077	$5,585	$5,918
Total Adjustments	-	6.0	10.7	-	262	858
Net Totals, Salaries and Wages	**75.0**	**84.3**	**89.0**	**$5,077**	**$5,847**	**$6,776**
Staff Benefits	-	-	-	1,754	2,017	2,338
Totals, Personal Services	**75.0**	**84.3**	**89.0**	**$6,831**	**$7,864**	**$9,114**
OPERATING EXPENSES AND EQUIPMENT				$1,071	$1,167	$1,082
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$7,902**	**$9,031**	**$10,196**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,378	$4,172	$4,764
Allocation for employee compensation	23	17	-
Allocation for contingencies or emergencies	426	-	-
Adjustment per Section 3.60	-2	62	-
Adjustment per Section 3.90	-59	-149	-
Government Code Section 85802	497	572	595
Government Code Section 83122	3,876	3,979	4,119
Totals Available	**$8,139**	**$8,653**	**$9,478**
Unexpended balance, estimated savings	-237	-	-
TOTALS, EXPENDITURES	**$7,902**	**$8,653**	**$9,478**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$378	$718
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$7,902**	**$9,031**	**$10,196**

*** Dollars in thousands, except in Salary Range.**

8620 Fair Political Practices Commission - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	75.0	78.3	78.3	$5,077	$5,585	$5,918
Workload and Administrative Adjustments:				**Salary Range**		
Legal Division:						
Counsel IV	-	-	0.5	8,486-10,477	-	57
Counsel	-	2.0	2.0	4,674-7,628	150	300
Enforcement Division:						
Prog Specialist II	-	-	0.5	5,573-7.113	-	38
Prog Specialist	-	1.0	1.0	5,076-6,476	35	69
Sr Special Investigator	-	-	1.0	4,888-5,899	-	65
Special Investigator	-	1.0	1.0	3,902-5,363	27	56
Legal Secretary	-	1.0	1.0	3,038-3,878	21	41
Admin and Executive Division:						
Information Officer II	-	-	0.2	5,312-6,409	-	18
Staff Info Systems Analyst	-	-	0.8	5,065-6,466	-	52
Associate Info Systems Analyst	-	-	0.2	4,619-5,897	-	16
Temporary Help/Overtime	-	-	0.2	-	-	12
Technical Assistance Division:						
Political Reform Consultant II	-	-	0.5	4,833-5,874	-	32
Political Reform Consultant I	-	1.0	1.8	4,400-5,348	29	102
Totals, Workload & Admin Adjustments	**-**	**6.0**	**10.7**	**$-**	**$262**	**$858**
Total Adjustments	**-**	**6.0**	**10.7**	**$-**	**$262**	**$858**
TOTALS, SALARIES AND WAGES	**75.0**	**84.3**	**89.0**	**$5,077**	**$5,847**	**$6,776**

8640 Political Reform Act of 1974

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Secretary of State	-	-	-	$703	$703	$711
20	Franchise Tax Board	-	-	-	1,593	1,609	1,651
30	Department of Justice	-	-	-	195	195	195
70	Allocations to Departments	-	-	-	-2,491	-2,507	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$-**	**$-**	**$2,557**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$-	$-	$2,549
0995	Reimbursements	-	-	8
TOTALS, EXPENDITURES, ALL FUNDS		**$-**	**$-**	**$2,557**

*** Dollars in thousands, except in Salary Range.**

8640 Political Reform Act of 1974 - Continued

The Fair Political Practices Commission (Organization Code 8620) receives an appropriation pursuant to Government Code Section 83122 in order to implement the Political Reform Act of 1974. Pursuant to this appropriation, the Commission expended $3,876,000 in 2011-12 and was appropriated $4,040,000 in 2012-13. The 2013-14 Governor's Budget for the Commission proposes an appropriation of $4,119,000 for these purposes.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

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	$-	$-	-	$15	$-	-
• Expenditure Transfers	-2,507	-8	-	27	-	-
Totals, Other Workload Budget Adjustments	**-$2,507**	**-$8**	**-**	**$42**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$2,507**	**-$8**	**-**	**$42**	**$-**	**-**
Totals, Budget Adjustments	**-$2,507**	**-$8**	**-**	**$42**	**$-**	**-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,491	$2,507	$2,549
Adjustment to Allocate Monies per Provision 1 of the Budget Act	-2,491	-2,507	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$2,549**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$-	$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$2,557**

8660 Public Utilities Commission

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Regulation of Utilities	594.3	714.0	726.5	$624,386	$764,641	$765,437
15	Universal Service Telephone Programs	62.6	70.0	70.0	464,391	520,142	575,768
20	Regulation of Transportation	175.2	190.0	193.0	18,751	21,748	23,592
30.01	Administration	140.7	63.4	63.4	32,196	34,418	35,485

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
30.02 Distributed Administration	-	-	-	-32,196	-34,418	-35,485
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**972.8**	**1,037.4**	**1,052.9**	**$1,107,528**	**$1,306,531**	**$1,364,797**

FUNDING		2011-12*	2012-13*	2013-14*
0042	State Highway Account, State Transportation Fund	$3,563	$3,702	$3,848
0046	Public Transportation Account, State Transportation Fund	3,411	4,909	5,434
0412	Transportation Rate Fund	1,719	2,060	2,779
0461	Public Utilities Commission Transportation Reimbursement Account	10,058	11,077	11,531
0462	Public Utilities Commission Utilities Reimbursement Account	83,860	88,481	89,055
0464	California High-Cost Fund-A Administrative Committee Fund	37,199	49,773	49,773
0470	California High-Cost Fund-B Administrative Committee Fund	22,371	36,333	29,342
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	260,333	262,730	282,753
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	67,969	54,000	63,100
0491	Payphone Service Providers Committee Fund	-	72	72
0493	California Teleconnect Fund Administrative Committee Fund	75,083	77,234	92,429
0890	Federal Trust Fund	3,236	5,093	5,325
0995	Reimbursements	21,168	63,080	62,133
3015	Gas Consumption Surcharge Fund	493,047	584,944	584,549
3089	Public Utilities Commission Ratepayer Advocate Account	23,075	23,043	24,375
3141	California Advanced Services Fund	1,436	40,000	58,299
TOTALS, EXPENDITURES, ALL FUNDS		**$1,107,528**	**$1,306,531**	**$1,364,797**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

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

15-Universal Service Telephone Programs:

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

20-Regulation of Transportation:

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legal Staff to Support Safety Enforcement	$-	$-	-	$-	$231	2.0
• Budget Development and Administration Staff	-	-	-	-	210	3.0
• Division of Ratepayer Advocate: Financial Examiners	-	-	-	-	151	2.0
• Division of Ratepayer Advocate: Water Auditors	-	-	-	-	151	2.0
• Division of Ratepayer Advocate: Gas Safety Staff	-	-	-	-	89	1.0
• Expand Demand-Side Program Facilitation	-	-	-	-	88	1.0
• Chapter 610, Statutes of 2012 (SB 594,Wolk): Net Energy Metering	-	-	-	-	78	0.5
• Chapter 729, Statutes of 2012 (SB 379,Fuller): California High-Cost Fund-A Broadband Expansion	-	-	-	-	70	-

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$1,068**	**11.5**
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	$-	$2,027	-	$-	$2,027	-
• Employee Compensation Adjustments	-	-4,662	-	-	725	-
• One Time Costs Reduction	-	-	-	-	-1,742	-
• Lease Revenue Debt Service Adjustment	-	-4	-	-	-2,515	-
• Miscellaneous Adjustments	-	-129,857	-	-	-74,211	-
Totals, Other Workload Budget Adjustments	**$-**	**-$132,496**	**-**	**$-**	**-$75,716**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$132,496**	**-**	**$-**	**-$74,648**	**11.5**
Policy Adjustments						
• High-Speed Rail Oversight	$-	$-	-	$-	$330	3.0
• Electric Program Investment Charge Oversight	-	-	-	-	88	1.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**$418**	**4.0**
Totals, Budget Adjustments	**$-**	**-$132,496**	**-**	**$-**	**-$74,230**	**15.5**

PROGRAM DESCRIPTIONS

10 - REGULATION OF UTILITIES

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

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

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

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

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

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

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees nearly $1 billion in telecommunications consumer programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide much-needed services to consumers and communities. The objectives of these 'universal telephone service' programs include: (1) ensuring basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) encouraging consumer choice among competitive telephone companies; (3) modifying, as necessary, the basic telephone service definition to incorporate new technology for all residential subscribers; and (4) ensuring consumers have access to sufficient information to make informed choices about

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

basic service and universal lifeline telephone services. Specifically, the California High-Cost Fund A program provides supplemental funding to 17 small local telephone companies to minimize rate disparities, which otherwise would occur in basic telephone service costs between rural and metropolitan areas. The California High-Cost Fund B program provides supplemental funding to large telephone companies to minimize disparities which otherwise would occur between high-cost and metropolitan areas. The Deaf and Disabled Telecommunications program provides assistance to deaf, hearing impaired and disabled residents. The Payphone Service Providers program provides payphones to the general public at no charge in the interest of public safety and at locations where payphones otherwise would not be found. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California.

20 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of all railroads, six major rail transit agencies, five smaller transit systems, and more than 16,000 public and private crossings. The PUC's specially trained and federally certified inspectors inspect all tracks (annually), all train equipment and facilities (semi-annually), investigate all rail accidents resulting in loss of life and property damage, and ensures the safe transportation of hazardous materials. The PUC has exclusive authority to approve or disapprove all highway-rail crossings. The Transportation program also oversees passenger carriers, including privately owned for-hire passenger transportation companies and household goods carriers. The program regulates rates and services, issues certificates and other licenses, and enforces safety standards and insurance requirements.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**REGULATION OF UTILITIES**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	$83,860	$88,481	$89,055
0890	Federal Trust Fund	3,236	5,093	5,325
0995	Reimbursements	21,168	63,080	62,133
3015	Gas Consumption Surcharge Fund	493,047	584,944	584,549
3089	Public Utilities Commission Ratepayer Advocate Account	23,075	23,043	24,375
	Totals, State Operations	**$624,386**	**$764,641**	**$765,437**
	ELEMENT REQUIREMENTS			
10.10	**Regulation of Rates**	**$563,478**	**$701,344**	**$701,767**
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	60,119	68,035	69,035
0890	Federal Trust Fund	1,165	1,936	1,666
0995	Reimbursements	9,147	46,429	46,517
3015	Gas Consumption Surcharge Fund	493,047	584,944	584,549
10.15	**Office of Ratepayer Advocates**	**$23,075**	**$27,078**	**$27,375**
	State Operations:			
0995	Reimbursements	-	4,035	3,000
3089	Public Utilities Commission Ratepayer Advocate Account	23,075	23,043	24,375
10.20	**Service and Facilities**	**$20,486**	**$16,160**	**$16,236**
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	18,194	14,710	14,284
0890	Federal trust Fund	414	1,450	1,952
0995	Reimbursements	1,878	-	-
10.30	**Certification**	**$12,224**	**$14,886**	**$14,886**
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	2,081	2,270	2,270

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

		2011-12*	2012-13*	2013-14*
0995	Reimbursements	10,143	12,616	12,616
10.40	**Safety**	**$5,123**	**$5,173**	**$5,173**
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	3,466	3,466	3,466
0890	Federal Trust Fund	1,657	1,707	1,707
	PROGRAM REQUIREMENTS			
15	**UNIVERSAL SERVICE TELEPHONE PROGRAMS**			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	$37,199	$49,773	$49,773
0470	California High-Cost Fund-B Administrative Committee Fund	22,371	36,333	29,342
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	260,333	262,730	282,753
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	67,969	54,000	63,100
0491	Payphone Service Providers Committee Fund	-	72	72
0493	California Teleconnect Fund Administrative Committee Fund	75,083	77,234	92,429
3141	California Advanced Services Fund	1,436	40,000	58,299
	Totals, State Operations	**$464,391**	**$520,142**	**$575,768**
	ELEMENT REQUIREMENTS			
15.10	**California High-Cost Fund-A Program**	**$37,199**	**$49,773**	**$49,773**
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	37,199	49,773	49,773
15.20	**California High-Cost Fund-B Program**	**$22,371**	**$36,333**	**$29,342**
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	22,371	36,333	29,342
15.30	**Universal Lifeline Telephone Service Program**	**$260,333**	**$262,730**	**$282,753**
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	260,333	262,730	282,753
15.40	**Deaf and Disabled Telecommunications Program**	**$67,969**	**$54,000**	**$63,100**
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	67,969	54,000	63,100
15.50	**Payphone Service Providers Program**	**$-**	**$72**	**$72**
	State Operations:			
0491	Payphone Service Providers Committee Fund	-	72	72
15.60	**California Teleconnect Fund Program**	**$75,083**	**$77,234**	**$92,429**
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	75,083	77,234	92,429
15.70	**California Advanced Services Fund Program**	**$1,436**	**$40,000**	**$58,299**
	State Operations:			
3141	California Advanced Services Fund	1,436	40,000	58,299
	PROGRAM REQUIREMENTS			

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

		2011-12*	2012-13*	2013-14*
20	**REGULATION OF TRANSPORTATION**			
	State Operations:			
0042	State Highway Account, State Transportation Fund	$3,563	$3,702	$3,848
0046	Public Transportation Account, State Transportation Fund	3,411	4,909	5,434
0412	Transportation Rate Fund	1,719	2,060	2,779
0461	Public Utilities Commission Transportation Reimbursement Account	10,058	11,077	11,531
	Totals, State Operations	**$18,751**	**$21,748**	**$23,592**
	ELEMENT REQUIREMENTS			
20.10	**Regulation of Rates**	**$117**	**$129**	**$129**
	State Operations:			
0412	Transportation Rate Fund	6	9	9
0461	Public Utilities Commission Transportation Reimbursement Account	111	120	120
20.20	**Service and Facilities**	**$3,286**	**$3,793**	**$4,307**
	State Operations:			
0412	Transportation Rate Fund	955	1,212	1,574
0461	Public Utilities Commission Transportation Reimbursement Account	2,331	2,581	2,733
20.30	**Licensing**	**$2,753**	**$3,054**	**$3,562**
	State Operations:			
0412	Transportation Rate Fund	758	839	1,196
0461	Public Utilities Commission Transportation Reimbursement Account	1,995	2,215	2,366
20.40	**Safety**	**$12,595**	**$14,772**	**$15,594**
	State Operations:			
0042	State Highway Account, State Transportation Fund	3,563	3,702	3,848
0046	Public Transportation Account, State Transportation Fund	3,411	4,909	5,434
0461	Public Utilities Commission Transportation Reimbursement Account	5,621	6,161	6,312
	PROGRAM REQUIREMENTS			
30	**ADMINISTRATION**			
	ELEMENT REQUIREMENTS			
30.01	Administration	32,196	34,418	-35,485
30.02	Distributed Administration	-32,196	-34,418	-35,485
	TOTALS, EXPENDITURES			
	State Operations	1,107,528	1,306,531	1,364,797
	Totals, Expenditures	**$1,107,528**	**$1,306,531**	**$1,364,797**

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)	972.8	1,037.4	1,037.4	$76,881	$79,602	$83,780
Total Adjustments	-	-	15.5	-	-	898
Net Totals, Salaries and Wages	**972.8**	**1,037.4**	**1,052.9**	**$76,881**	**$79,602**	**$84,678**
Staff Benefits	-	-	-	21,527	27,861	29,637

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Personal Services	**972.8**	**1,037.4**	**1,052.9**	**$98,408**	**$107,463**	**$114,315**
OPERATING EXPENSES AND EQUIPMENT				$46,653	$88,954	$105,549
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				$5,029	$5,100	$2,589
California High-Cost Fund-A Program				37,199	49,773	49,776
California High-Cost Fund-B Program				22,371	36,333	29,342
Universal Lifeline Telephone Service Program				260,333	262,730	282,753
Deaf and Disabled Telecommunications Program				67,969	54,000	63,100
California Teleconnect Fund Program				75,083	77,234	92,429
California Advanced Services Fund Program				1,436	40,000	40,000
Gas Consumption Surcharge Program				493,047	584,944	584,944
Totals, Special Items of Expense				**$962,467**	**$1,110,114**	**$1,144,933**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,107,528**	**$1,306,531**	**$1,364,797**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,610	$3,775	$3,848
Allocation for employee compensation	4	12	-
Adjustment per Section 3.60	10	57	-
Adjustment per Section 3.90	-58	-142	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
TOTALS, EXPENDITURES	**$3,563**	**$3,702**	**$3,848**
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,055	$5,006	$5,434
Allocation for employee compensation	5	16	-
Adjustment per Section 3.60	11	75	-
Adjustment per Section 3.90	-66	-188	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Totals Available	**$4,002**	**$4,909**	**$5,434**
Unexpended balance, estimated savings	-591	-	-
TOTALS, EXPENDITURES	**$3,411**	**$4,909**	**$5,434**
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,695	$2,703	$2,779
Allocation for employee compensation	3	8	-
Adjustment per Section 3.60	7	41	-
Adjustment per Section 3.90	-43	-102	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Totals Available	**$2,660**	**$2,650**	**$2,779**
Unexpended balance, estimated savings	-941	-590	-
TOTALS, EXPENDITURES	**$1,719**	**$2,060**	**$2,779**
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	$11,103	$11,293	$11,531
Allocation for employee compensation	12	35	-
Adjustment per Section 3.60	30	166	-
Adjustment per Section 3.90	-179	-417	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-9	-	-
Totals Available	**$10,957**	**$11,077**	**$11,531**
Unexpended balance, estimated savings	-899	-	-
TOTALS, EXPENDITURES	**$10,058**	**$11,077**	**$11,531**
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$82,627	$-	$-
Allocation for employee compensation	93	-	-
Adjustment per Section 3.60	222	-	-
Adjustment per Section 3.90	-1,341	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-68	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-2	-	-
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	-	84,698	-
Allocation for employee compensation	-	263	-
Adjustment per Section 3.60	-	1,261	-
Adjustment per Section 3.90	-	-3,163	-
001 Budget Act appropriation	-	-	86,466
003 Budget Act appropriation	5,112	5,104	2,589
Adjustment per Section 4.30	-5	-4	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(23,248)	(23,500)	(24,375)
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	-	-
Prior year balances available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	-	322	-
Totals Available	**$86,960**	**$88,481**	**$89,055**
Unexpended balance, estimated savings	-2,778	-	-
Balance available in subsequent years	-322	-	-
TOTALS, EXPENDITURES	**$83,860**	**$88,481**	**$89,055**
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$56,339	$49,773	$49,773
Totals Available	**$56,339**	**$49,773**	**$49,773**
Unexpended balance, estimated savings	-19,140	-	-
TOTALS, EXPENDITURES	**$37,199**	**$49,773**	**$49,773**
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$47,711	$36,333	$29,342
Totals Available	**$47,711**	**$36,333**	**$29,342**
Unexpended balance, estimated savings	-25,340	-	-
TOTALS, EXPENDITURES	**$22,371**	**$36,333**	**$29,342**
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$375,006	$354,985	$282,753
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-7,909	-	-
Amended by Chapter 630,Statutes of 2012	-	-74,985	-

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$367,097**	**$280,000**	**$282,753**
Unexpended balance, estimated savings	-106,764	-17,270	-
TOTALS, EXPENDITURES	**$260,333**	**$262,730**	**$282,753**
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$69,028	$76,012	$63,100
Amended by Chapter 630,Statutes of 2012	-	-22,012	-
Totals Available	**$69,028**	**$54,000**	**$63,100**
Unexpended balance, estimated savings	-1,059	-	-
TOTALS, EXPENDITURES	**$67,969**	**$54,000**	**$63,100**
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$72	$72	$72
Totals Available	**$72**	**$72**	**$72**
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	**$-**	**$72**	**$72**
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$75,094	$92,234	$92,429
Amended by Chapter 630,Statutes of 2012	-	-15,000	-
Totals Available	**$75,094**	**$77,234**	**$92,429**
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	**$75,083**	**$77,234**	**$92,429**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,195	$5,193	$5,325
Allocation for employee compensation	5	16	-
Adjustment per Section 3.60	11	77	-
Adjustment per Section 3.90	-68	-193	-
Budget Adjustment	-907	-	-
TOTALS, EXPENDITURES	**$3,236**	**$5,093**	**$5,325**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$21,168	$63,080	$62,133
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	($155,000)	$-	$-
Public Utilities Code Section 895	493,047	584,944	584,549
TOTALS, EXPENDITURES	**$493,047**	**$584,944**	**$584,549**
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	$23,421	$23,500	$24,375
Allocation for employee compensation	26	73	-
Adjustment per Section 3.60	63	350	-
Adjustment per Section 3.90	-380	-880	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-19	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	**$23,110**	**$23,043**	**$24,375**
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	**$23,075**	**$23,043**	**$24,375**

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$24,831	$40,000	$58,299
Totals Available	**$24,831**	**$40,000**	**$58,299**
Unexpended balance, estimated savings	-23,395	-	-
TOTALS, EXPENDITURES	**$1,436**	**$40,000**	**$58,299**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,107,528**	**$1,306,531**	**$1,364,797**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0051 Propane Safety Inspection and Enforcement Program Trust Fund [s]			
BEGINNING BALANCE	$94	-	-
Prior year adjustments	-94	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	121	$114	$114
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-121	-114	-114
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0412 Transportation Rate Fund [s]			
BEGINNING BALANCE	$845	$360	$707
Prior year adjustments	-794	-	-
Adjusted Beginning Balance	$51	$360	$707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	1,983	2,349	2,349
125700 Other Regulatory Licenses and Permits	73	85	85
141200 Sales of Documents	-	5	5
150300 Income From Surplus Money Investments	3	8	8
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-24	-26	-26
Total Revenues, Transfers, and Other Adjustments	$2,035	$2,421	$2,421
Total Resources	$2,086	$2,781	$3,128
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,719	2,060	2,779
8880 Financial Information System for California (State Operations)	7	14	12
Total Expenditures and Expenditure Adjustments	$1,726	$2,074	$2,791
FUND BALANCE	$360	$707	$337
Reserve for economic uncertainties	360	707	337
0461 Public Utilities Commission Transportation Reimbursement Account [s]			
BEGINNING BALANCE	$4,537	$5,645	$5,249
Prior year adjustments	-582	-	-
Adjusted Beginning Balance	$3,955	$5,645	$5,249

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	10,003	9,216	9,216
120700 Penalties on Pub Util Comm Qtrly Fees	2	-	-
125700 Other Regulatory Licenses and Permits	1,772	1,528	1,528
150300 Income From Surplus Money Investments	-	2	2
Total Revenues, Transfers, and Other Adjustments	$11,777	$10,746	$10,746
Total Resources	$15,732	$16,391	$15,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
8660 Public Utilities Commission (State Operations)	10,058	11,077	11,531
8880 Financial Information System for California (State Operations)	28	64	52
Total Expenditures and Expenditure Adjustments	$10,087	$11,142	$11,583
FUND BALANCE	$5,645	$5,249	$4,412
Reserve for economic uncertainties	5,645	5,249	4,412
0462 Public Utilities Commission Utilities Reimbursement Account [s]			
BEGINNING BALANCE	$4,008	$22,592	$27,150
Prior year adjustments	17,710	-	-
Adjusted Beginning Balance	$21,718	$22,592	$27,150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	107,752	117,378	117,378
141200 Sales of Documents	6	11	11
150500 Interest Income From Interfund Loans	-	-	266
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
161400 Miscellaneous Revenue	307	46	46
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-012-0462, BA of 2010 as added by Chapter 13/2011	-	-	25,000
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	121	114	114
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	-23,248	-23,871	-24,375
Total Revenues, Transfers, and Other Adjustments	$84,948	$93,678	$118,440
Total Resources	$106,666	$116,270	$145,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	11	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	136	139
8660 Public Utilities Commission (State Operations)	83,860	88,481	89,055
8880 Financial Information System for California (State Operations)	205	492	413
Total Expenditures and Expenditure Adjustments	$84,074	$89,120	$89,607
FUND BALANCE	$22,592	$27,150	$55,983
Reserve for economic uncertainties	22,592	27,150	55,983
0464 California High-Cost Fund-A Administrative Committee Fund [s]			
BEGINNING BALANCE	$53,643	$18,946	$22,544
Prior year adjustments	2,418	-	-
Adjusted Beginning Balance	$56,061	$18,946	$22,544

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	78	53,596	55,300
150300 Income From Surplus Money Investments	145	49	49
Total Revenues, Transfers, and Other Adjustments	$223	$53,645	$55,349
Total Resources	$56,284	$72,591	$77,893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	8	-
8660 Public Utilities Commission (State Operations)	37,199	49,773	49,773
8880 Financial Information System for California (State Operations)	133	266	228
Total Expenditures and Expenditure Adjustments	$37,338	$50,047	$50,001
FUND BALANCE	$18,946	$22,544	$27,892
Reserve for economic uncertainties	18,946	22,544	27,892
0470 California High-Cost Fund-B Administrative Committee Fund [s]			
BEGINNING BALANCE	$103,480	$22,698	$32,712
Prior year adjustments	-106,395	-	-
Adjusted Beginning Balance	-$2,915	$22,698	$32,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	48,006	46,505	47,400
150300 Income From Surplus Money Investments	98	42	42
150500 Interest Income From Interfund Loans	-	-	767
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-011-0470, BA of 2010 as added by Chapter 13/2011	-	-	75,000
Total Revenues, Transfers, and Other Adjustments	$48,104	$46,547	$123,209
Total Resources	$45,189	$69,245	$155,921
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	-
8660 Public Utilities Commission (State Operations)	22,371	36,333	29,342
8880 Financial Information System for California (State Operations)	115	194	167
Total Expenditures and Expenditure Adjustments	$22,491	$36,533	$29,509
FUND BALANCE	$22,698	$32,712	$126,412
Reserve for economic uncertainties	22,698	32,712	126,412
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund [s]			
BEGINNING BALANCE	$305,737	$90,598	$4,176
Prior year adjustments	-185,917	-	-
Adjusted Beginning Balance	$119,820	$90,598	$4,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	183,611	177,298	349,205
125900 Delinquent Fees	2	31	31
150300 Income From Surplus Money Investments	631	823	823
150500 Interest Income From Interfund Loans	2,882	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008 amended by Ch.2 3X/2009	45,000	-	-

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	$232,126	$178,152	$350,059
Total Resources	$351,946	$268,750	$354,235
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	52	-
8660 Public Utilities Commission (State Operations)	260,333	262,730	282,753
8880 Financial Information System for California (State Operations)	971	1,792	1,628
Total Expenditures and Expenditure Adjustments	$261,348	$264,574	$284,381
FUND BALANCE	$90,598	$4,176	$69,854
Reserve for economic uncertainties	90,598	4,176	69,854

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund

s

BEGINNING BALANCE	$46,132	$11,119	$11,585
Prior year adjustments	-30,000	-	-
Adjusted Beginning Balance	$16,132	$11,119	$11,585
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31,940	55,000	55,000
150300 Income From Surplus Money Investments	229	229	229
150500 Interest Income From Interfund Loans	1,301	-	-
161000 Escheat of Unclaimed Checks & Warrants	205	205	205
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch.2 3X/2009	30,000	-	-
Total Revenues, Transfers, and Other Adjustments	$63,675	$55,434	$55,434
Total Resources	$79,807	$66,553	$67,019
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	9	-
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	67,969	54,000	63,100
8880 Financial Information System for California (State Operations)	160	407	349
Total Expenditures and Expenditure Adjustments	$68,688	$54,968	$64,001
FUND BALANCE	$11,119	$11,585	$3,018
Reserve for economic uncertainties	11,119	11,585	3,018

0491 Payphone Service Providers Committee Fund s

BEGINNING BALANCE	$219	$218	$147
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	$217	$218	$147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	$1	$1	$1
Total Resources	$218	$219	$148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	-	72	72
Total Expenditures and Expenditure Adjustments	-	$72	$72

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

	2011-12*	2012-13*	2013-14*
FUND BALANCE	$218	$147	$76
Reserve for economic uncertainties	218	147	76
0493 California Teleconnect Fund Administrative Committee Fund [s]			
BEGINNING BALANCE	$44,482	-$41,987	$779
Prior year adjustments	-69,247	-	-
Adjusted Beginning Balance	-$24,765	-$41,987	$779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12,981	51,123	92,040
125900 Delinquent Fees	-	3	3
150300 Income From Surplus Money Investments	99	180	300
150500 Interest Income From Interfund Loans	4,788	7,397	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	40,000	61,800	-
Total Revenues, Transfers, and Other Adjustments	$57,868	$120,503	$92,343
Total Resources	$33,103	$78,516	$93,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	10	-
8660 Public Utilities Commission (State Operations)	75,083	77,234	92,429
8880 Financial Information System for California (State Operations)	-	493	423
Total Expenditures and Expenditure Adjustments	$75,090	$77,737	$92,852
FUND BALANCE	-$41,987	$779	$270
Reserve for economic uncertainties	-41,987	779	270
3015 Gas Consumption Surcharge Fund [s]			
BEGINNING BALANCE	$31,056	$157,847	$135,498
Prior year adjustments	144,377	-	-
Adjusted Beginning Balance	$175,433	$157,847	$135,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	501,024	590,191	590,191
150300 Income From Surplus Money Investments	434	414	414
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount,Public Interest Research,Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	$477,458	$566,605	$566,605
Total Resources	$652,891	$724,452	$702,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	61	87	-
0860 State Board of Equalization (State Operations)	670	790	850
8660 Public Utilities Commission (State Operations)	493,047	584,944	584,549
8880 Financial Information System for California (State Operations)	1,266	3,133	2,687
Total Expenditures and Expenditure Adjustments	$495,044	$588,954	$588,086
FUND BALANCE	$157,847	$135,498	$114,017
Reserve for economic uncertainties	157,847	135,498	114,017
3089 Public Utilities Commission Ratepayer Advocate Account [s]			
BEGINNING BALANCE	$3,969	$4,781	$5,517

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

	2011-12*	2012-13*	2013-14*
Prior year adjustments	676	-	-
Adjusted Beginning Balance	$4,645	$4,781	$5,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	38	38
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	23,248	23,871	24,375
Total Revenues, Transfers, and Other Adjustments	$23,268	$23,909	$24,413
Total Resources	$27,913	$28,690	$29,930
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
8660 Public Utilities Commission (State Operations)	23,075	23,043	24,375
8880 Financial Information System for California (State Operations)	55	126	108
Total Expenditures and Expenditure Adjustments	$23,132	$23,173	$24,483
FUND BALANCE	$4,781	$5,517	$5,447
Reserve for economic uncertainties	4,781	5,517	5,447
3141 California Advanced Services Fund [s]			
BEGINNING BALANCE	$115,336	$43,462	$25,068
Prior year adjustments	-81,534	-	-
Adjusted Beginning Balance	$33,802	$43,462	$25,068
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11,000	21,700	22,120
150300 Income From Surplus Money Investments	157	124	124
150500 Interest Income From Interfund Loans	-	-	799
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-011-3141, BA of 2010 as added by Chapter 13/2011	-	-	75,000
Total Revenues, Transfers, and Other Adjustments	$11,157	$21,824	$98,043
Total Resources	$44,959	$65,286	$123,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
8660 Public Utilities Commission (State Operations)	1,436	40,000	58,299
8880 Financial Information System for California (State Operations)	58	214	183
Total Expenditures and Expenditure Adjustments	$1,497	$40,218	$58,482
FUND BALANCE	$43,462	$25,068	$64,629
Reserve for economic uncertainties	43,462	25,068	64,629

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	972.8	1,037.4	1,037.4	$76,881	$79,602	$83,780
Proposed New Positions:				**Salary Range**		
Sr. Utilities Engineer- Spec	-	-	2.0	8,122-9,870	-	162
Administrative Law Judge II	-	-	2.5	7,858-9,509	-	195
Regulatory Analyst V	-	-	1.0	6,110-7,425	-	61
Regulatory Analyst III	-	-	2.0	5,064-6,156	-	101

*** Dollars in thousands, except in Salary Range.**

8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Public Utility Financial Examiner III	-	-	4.0	4,611-5,882	-	189
Utilities Engineer	-	-	1.0	4,608-8,379	-	58
Associate Budget Analyst	-	-	3.0	4,400-5,348	-	132
Totals Proposed New Positions	**-**	**-**	**15.5**	**$-**	**$-**	**$898**
Total Adjustments	**-**	**-**	**15.5**	**$-**	**$-**	**$898**
TOTALS, SALARIES AND WAGES	**972.8**	**1,037.4**	**1,052.9**	**$76,881**	**$79,602**	**$84,678**

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Milton Marks Commission on California State Government Organization and Economy	7.3	6.9	6.9	$864	$875	$909
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**7.3**	**6.9**	**6.9**	**$864**	**$875**	**$909**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$864	$873	$907
0995	Reimbursements	-	2	2
TOTALS, EXPENDITURES, ALL FUNDS		**$864**	**$875**	**$909**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8501 to 8542.

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	-$25	$-	-	$8	$-	-
• Retirement Rate Adjustment	12	-	-	12	-	-
Totals, Other Workload Budget Adjustments	**-$13**	**$-**	**-**	**$20**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$13**	**$-**	**-**	**$20**	**$-**	**-**
Totals, Budget Adjustments	**-$13**	**$-**	**-**	**$20**	**$-**	**-**

*** Dollars in thousands, except in Salary Range.**

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY**			
	State Operations:			
0001	General Fund	$864	$873	$907
0995	Reimbursements	-	2	2
	Totals, State Operations	**$864**	**$875**	**$909**
	TOTALS, EXPENDITURES			
	State Operations	864	875	909
	Totals, Expenditures	**$864**	**$875**	**$909**

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)	7.3	6.9	6.9	$513	$489	$523
Net Totals, Salaries and Wages	**7.3**	**6.9**	**6.9**	**$513**	**$489**	**$523**
Staff Benefits	-	-	-	194	185	198
Totals, Personal Services	**7.3**	**6.9**	**6.9**	**$707**	**$674**	**$721**
OPERATING EXPENSES AND EQUIPMENT				$157	$201	$188
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$864**	**$875**	**$909**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$904	$887	$907
Allocation for employee compensation	2	-2	-
Adjustment per Section 3.60	7	12	-
Adjustment per Section 3.90	-11	-24	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-27	-	-
Totals Available	**$875**	**$873**	**$907**
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	**$864**	**$873**	**$907**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$2	$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$864**	**$875**	**$909**

*** Dollars in thousands, except in Salary Range.**

8790 California Commission on Disability Access

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Commission on Disability Access	2.6	3.0	3.0	$364	$402	$415
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**2.6**	**3.0**	**3.0**	**$364**	**$402**	**$415**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$364	$402	$415
TOTALS, EXPENDITURES, ALL FUNDS	**$364**	**$402**	**$415**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8299 through 8299.11.

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	-$10	$-	-	$3	$-	-
• Retirement Rate Adjustment	5	-	-	5	-	-
Totals, Other Workload Budget Adjustments	**-$5**	**$-**	**-**	**$8**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$5**	**$-**	**-**	**$8**	**$-**	**-**
Totals, Budget Adjustments	**-$5**	**$-**	**-**	**$8**	**$-**	**-**

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 Commission on Disability Access			
State Operations:			
0001 General Fund	$364	$402	$415
Totals, State Operations	**$364**	**$402**	**$415**
TOTALS, EXPENDITURES			
State Operations	364	402	415
Totals, Expenditures	**$364**	**$402**	**$415**

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)	2.6	3.0	3.0	$172	$195	$208
Net Totals, Salaries and Wages	**2.6**	**3.0**	**3.0**	**$172**	**$195**	**$208**

*** Dollars in thousands, except in Salary Range.**

8790 California Commission on Disability Access - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Benefits	-	-	-	75	79	86
Totals, Personal Services	**2.6**	**3.0**	**3.0**	**$247**	**$274**	**$294**
OPERATING EXPENSES AND EQUIPMENT				$117	$128	$121
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$364**	**$402**	**$415**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$454	$407	$415
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	2	5	-
Adjustment per Section 3.90	-4	-12	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-14	-	-
Totals Available	**$439**	**$402**	**$415**
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	**$364**	**$402**	**$415**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$364**	**$402**	**$415**

8820 Commission on the Status of Women and Girls

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Administration, Legislation, Research, and Information	2.5	2.1	2.1	$273	$417	$275
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**2.5**	**2.1**	**2.1**	**$273**	**$417**	**$275**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$264	$265	$-
0995 Reimbursements	9	152	2
8079 Status of Women and Girls Fund	-	-	273
TOTALS, EXPENDITURES, ALL FUNDS	**$273**	**$417**	**$275**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

*** Dollars in thousands, except in Salary Range.**

8820 Commission on the Status of Women and Girls - Continued

MAJOR PROGRAM CHANGES

- Chapter 46, Statutes of 2012 (SB 1038) requires the Commission to develop a strategy to attract financial support from private donors in order to reduce the Commission's dependence on state funding going forward. The Budget includes $273,000 special fund to be raised from donations to support the Commission's activities in 2013-14.

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	-$8	$-	-	$-	$-	-
• Retirement Rate Adjustment	3	-	-	3	-	-
• Miscellaneous Adjustments	-	150	-	-3	3	-
Totals, Other Workload Budget Adjustments	**-$5**	**$150**	**-**	**$-**	**$3**	**-**
Totals, Workload Budget Adjustments	**-$5**	**$150**	**-**	**$-**	**$3**	**-**
Policy Adjustments						
• Restoration of the Commission on the Status of Women and Girls with Special Fund	$-	$-	-	-$270	$270	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**-$270**	**$270**	**-**
Totals, Budget Adjustments	**-$5**	**$150**	**-**	**-$270**	**$273**	**-**

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

The Commission implements its mandate by monitoring state legislation and advising the Legislature and Governor on the impact of proposed bills on California's women and girls; conducting public hearings; providing the public with information on women's issues; working with other government agencies and advisory bodies; and collaborating with other organizations that assist women. The Commission's priority issues include, but are not limited to, examining any laws, practices, or conditions concerning or affecting women and girls which impose special limitations or burdens upon them or upon society, or which limit or tend to limit opportunities available to women and girls generally and specifically as it relates to gender equity in the media, educational needs of women and girls, gender in the workplace and employment, health and safety of women and girls, and women in the military, women veterans, and military families.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION**			
	State Operations:			
0001	General Fund	$264	$265	$-
0995	Reimbursements	9	152	2
8079	Status of Women and Girls Fund	-	-	273
	Totals, State Operations	**$273**	**$417**	**$275**
	TOTALS, EXPENDITURES			
	State Operations	273	417	275
	Totals, Expenditures	**$273**	**$417**	**$275**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						

*** Dollars in thousands, except in Salary Range.**

8820 Commission on the Status of Women and Girls - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Authorized Positions (Equals Sch. 7A)	2.5	2.1	2.1	$192	$134	$148
Net Totals, Salaries and Wages	**2.5**	**2.1**	**2.1**	**$192**	**$134**	**$148**
Staff Benefits	-	-	-	58	62	64
Totals, Personal Services	**2.5**	**2.1**	**2.1**	**$250**	**$196**	**$212**
OPERATING EXPENSES AND EQUIPMENT				$23	$221	$63
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$273**	**$417**	**$275**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$265	$270	$-
Allocation for employee compensation	-1	-	-
Adjustment per Section 3.60	5	3	-
Adjustment per Section 3.90	-3	-8	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Totals Available	**$265**	**$265**	**$-**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$264**	**$265**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$9	$152	$2
8079 Status of Women and Girls Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$273
TOTALS, EXPENDITURES	**$-**	**$-**	**$273**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$273**	**$417**	**$275**

8830 California Law Revision Commission

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Law Revision Commission	4.3	5.0	5.0	$645	$654	$681
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**4.3**	**5.0**	**5.0**	**$645**	**$654**	**$681**

FUNDING	2011-12*	2012-13*	2013-14*
0995 Reimbursements	$645	$654	$681
TOTALS, EXPENDITURES, ALL FUNDS	**$645**	**$654**	**$681**

*** Dollars in thousands, except in Salary Range.**

8830 California Law Revision Commission - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

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	$-	-$24	-	$-	$4	-
• Retirement Rate Adjustment	-	11	-	-	11	-
Totals, Other Workload Budget Adjustments	**$-**	**-$13**	**-**	**$-**	**$15**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$13**	**-**	**$-**	**$15**	**-**
Totals, Budget Adjustments	**$-**	**-$13**	**-**	**$-**	**$15**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA LAW REVISION COMMISSION**			
	State Operations:			
0995	Reimbursements	$645	$654	$681
	Totals, State Operations	**$645**	**$654**	**$681**
	TOTALS, EXPENDITURES			
	State Operations	645	654	681
	Totals, Expenditures	**$645**	**$654**	**$681**

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)	4.3	5.0	5.0	$380	$419	$439
Net Totals, Salaries and Wages	**4.3**	**5.0**	**5.0**	**$380**	**$419**	**$439**
Staff Benefits	-	-	-	145	158	166
Totals, Personal Services	**4.3**	**5.0**	**5.0**	**$525**	**$577**	**$605**
OPERATING EXPENSES AND EQUIPMENT				$120	$77	$76
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$645**	**$654**	**$681**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0995 Reimbursements			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

8830 California Law Revision Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Reimbursements	$645	$654	$681
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$645**	**$654**	**$681**

8840 Commission on Uniform State Laws

Pursuant to Chapter 46, Statutes of 2012, the California Commission on Uniform State Laws is transferred into the Legislative Counsel Bureau.

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Support	-	-	-	$148	$-	$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$148**	**$-**	**$-**

FUNDING	2011-12*	2012-13*	2013-14*
0995 Reimbursements	$148	$-	$-
TOTALS, EXPENDITURES, ALL FUNDS	**$148**	**$-**	**$-**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 10270-10282.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**SUPPORT**			
	State Operations:			
0995	Reimbursements	$148	$-	$-
	Totals, State Operations	**$148**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	148	-	-
	Totals, Expenditures	**$148**	**$-**	**$-**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
OPERATING EXPENSES AND EQUIPMENT	-	-	-	$148	$-	$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

*** Dollars in thousands, except in Salary Range.**

8840 Commission on Uniform State Laws - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	$-	$-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$148	$-	$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$148**	**$-**	**$-**

8855 California State Auditor's Office

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

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

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

The Voters FIRST Act, approved by voters in November 2008 as Proposition 11, requires the State Auditor to initiate an application process for selecting the members of a 14-member Citizens Redistricting Commission (Commission) every 10 years. The State Auditor develops regulations to implement the application and selection process of the Commission and conducts comprehensive outreach to prospective applicants to serve on the Commission.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California State Auditor	154.0	177.5	221.0	$21,011	$26,554	$28,902
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**154.0**	**177.5**	**221.0**	**$21,011**	**$26,554**	**$28,902**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$13,517	$14,091	$14,493
0126 State Audit Fund	-2,778	-	-
0995 Reimbursements	75	1,800	3,400
9740 Central Service Cost Recovery Fund	10,197	10,663	11,009
TOTALS, EXPENDITURES, ALL FUNDS	**$21,011**	**$26,554**	**$28,902**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

*** Dollars in thousands, except in Salary Range.**

8855 California State Auditor's Office - Continued

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

VOTERS FIRST ACT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$45	$34	-	$77	$58	-
• Retirement Rate Adjustment	191	144	-	191	144	-
• Miscellaneous Adjustments	-325	-288	-15.5	45	1,634	28.0
Totals, Other Workload Budget Adjustments	**-$89**	**-$110**	**-15.5**	**$313**	**$1,836**	**28.0**
Totals, Workload Budget Adjustments	**-$89**	**-$110**	**-15.5**	**$313**	**$1,836**	**28.0**
Totals, Budget Adjustments	**-$89**	**-$110**	**-15.5**	**$313**	**$1,836**	**28.0**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA STATE AUDITOR**			
	State Operations:			
0001	General Fund	$13,517	$14,091	$14,493
0126	State Audit Fund	-2,778	-	-
0995	Reimbursements	75	1,800	3,400
9740	Central Service Cost Recovery Fund	10,197	10,663	11,009
	Totals, State Operations	**$21,011**	**$26,554**	**$28,902**
	TOTALS, EXPENDITURES			
	State Operations	21,011	26,554	28,902
	Totals, Expenditures	**$21,011**	**$26,554**	**$28,902**

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)	154.0	177.5	221.0	$11,180	$13,354	$16,419
Net Totals, Salaries and Wages	**154.0**	**177.5**	**221.0**	**$11,180**	**$13,354**	**$16,419**
Staff Benefits	-	-	-	4,023	4,941	6,075
Totals, Personal Services	**154.0**	**177.5**	**221.0**	**$15,203**	**$18,295**	**$22,494**
OPERATING EXPENSES AND EQUIPMENT				$5,808	$8,259	$6,408
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$21,011**	**$26,554**	**$28,902**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

8855 California State Auditor's Office - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation (transfer to State Audit Fund)	$14,039	$14,180	$14,493
Allocation for employee compensation	19	45	-
Adjustment per Section 3.60	43	191	-
Adjustment per Section 3.90	-108	-	-
Adjustment per Section 4.05	-	-325	-
Totals Available	**$13,993**	**$14,091**	**$14,493**
Unexpended balance, estimated savings	-476	-	-
TOTALS, EXPENDITURES	**$13,517**	**$14,091**	**$14,493**
0126 State Audit Fund			
APPROPRIATIONS			
Government Code Section 8544.5	$21,011	$26,554	$28,902
TOTALS, EXPENDITURES	**$21,011**	**$26,554**	**$28,902**
Less funding provided by the General Fund	-13,592	-15,891	-17,893
Less funding provided by the Central Service Cost Recovery Fund	-10,197	-10,663	-11,009
NET TOTALS, EXPENDITURES	**$-2,778**	**$-**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$75	$1,800	$3,400
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,666	$10,773	$11,009
Allocation for employee compensation	14	34	-
Adjustment per Section 3.60	33	144	-
Adjustment per Section 3.90	-82	-	-
Adjustment per Section 4.05	-	-288	-
Totals Available	**$10,631**	**$10,663**	**$11,009**
Unexpended balance, estimated savings	-434	-	-
TOTALS, EXPENDITURES	**$10,197**	**$10,663**	**$11,009**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$21,011**	**$26,554**	**$28,902**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0126 State Audit Fund [s]			
BEGINNING BALANCE	$4,038	$4,723	$4,723
Prior year adjustments	-2,093	-	-
Adjusted Beginning Balance	$1,945	$4,723	$4,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	21,011	26,554	28,902
Expenditure Adjustments:			
8855 California State Auditor's Office			
Less funding provided by the General Fund (State Operations)	-13,592	-15,891	-17,893
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	-10,197	-10,663	-11,009
Total Expenditures and Expenditure Adjustments	-$2,778	-	-
FUND BALANCE	$4,723	$4,723	$4,723
Reserve for economic uncertainties	4,723	4,723	4,723

*** Dollars in thousands, except in Salary Range.**

8860 Department of Finance

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

The objectives of the Department of Finance are:

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Annual Financial Plan	138.6	146.5	146.3	$25,348	$25,456	$25,908
15	Financial Information System for California (FI$Cal) Project Support	9.6	14.6	16.0	1,955	2,268	2,862
20	Program and Information System Assessments	79.9	94.3	94.3	11,540	13,226	13,318
30	Supportive Data	92.0	99.4	99.4	12,465	13,771	14,051
32	Department of Justice Legal Services	-	-	-	-	629	629
35	American Recovery and Reinvestment Act Oversight	0.2	-	-	37	-	-
37	Local Government Unit	-	77.6	83.0	-	13,367	12,495
40.01	Administration	54.7	53.8	53.8	6,591	7,095	7,045
40.02	Distributed Administration	-	-	-	-6,314	-7,095	-7,045
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**375.0**	**486.2**	**492.8**	**$51,622**	**$68,717**	**$69,263**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$19,791	$35,111	$32,748
0494	Other - Unallocated Special Funds	628	782	1,021
0797	Unallocated Bond Funds - Select	136	171	178
0932	Trial Court Trust Fund	-	-2,000	-
0988	Other - Unallocated Non-Governmental Cost Funds	375	469	281
0995	Reimbursements	16,442	18,542	19,461
6065	Local Streets & Road Improvement Congest ion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	37	43	-
9740	Central Service Cost Recovery Fund	14,213	15,599	15,574
TOTALS, EXPENDITURES, ALL FUNDS		**$51,622**	**$68,717**	**$69,263**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

10-Annual Financial Plan:

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

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

Government Code Section 13300.

20-Program and Information System Assessments:

Government Code Sections 13070-13077 and 13291-13296.

30-Supportive Data:

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

*** Dollars in thousands, except in Salary Range.**

8860 Department of Finance - Continued

35-American Recovery and Reinvestment Act Oversight:

Government Code Section 13005.

37-Local Government:

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

40-Administration:

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$548	-$1,088	-	$146	$173	-
• Retirement Rate Adjustment	364	429	-	364	429	-
• One Time Cost Reductions	-	-	-	-4	-3	-
• Carryover/Reappropriation	1,000	-	-	-	-	-
• Legislation With An Appropriation	14,871	-2,000	75.8	7,133	-	81.0
• Miscellaneous Adjustments	-505	-4	-	5,180	-352	1.0
Totals, Other Workload Budget Adjustments	**$15,182**	**-$2,663**	**75.8**	**$12,819**	**$247**	**82.0**
Totals, Workload Budget Adjustments	**$15,182**	**-$2,663**	**75.8**	**$12,819**	**$247**	**82.0**
Totals, Budget Adjustments	**$15,182**	**-$2,663**	**75.8**	**$12,819**	**$247**	**82.0**

PROGRAM DESCRIPTIONS

10 - ANNUAL FINANCIAL PLAN

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

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

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

20 - PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

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

30 - SUPPORTIVE DATA

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

35 - AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT

*** Dollars in thousands, except in Salary Range.**

8860 Department of Finance - Continued

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

37 - LOCAL GOVERNMENT UNIT

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**ANNUAL FINANCIAL PLAN**			
	State Operations:			
0001	General Fund	$12,455	$11,809	$12,043
0995	Reimbursements	3,398	3,675	3,538
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	37	43	-
9740	Central Service Cost Recovery Fund	9,458	9,929	10,327
	Totals, State Operations	**$25,348**	**$25,456**	**$25,908**
	ELEMENT REQUIREMENTS			
10.10	**Preparation**	**$8,868**	**$10,159**	**$10,265**
	State Operations:			
0001	General Fund	4,971	5,433	5,143
0995	Reimbursements	110	117	-
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	37	43	-
9740	Central Service Cost Recovery Fund	3,750	4,566	5,122
10.20	**Enactment**	**$4,014**	**$4,356**	**$4,475**
	State Operations:			
0001	General Fund	2,288	2,366	2,551
9740	Central Service Cost Recovery Fund	1,726	1,990	1,924
10.30	**Support and Direction**	**$8,673**	**$7,196**	**$7,277**
	State Operations:			
0001	General Fund	3,034	1,976	2,131
0995	Reimbursements	3,288	3,558	3,538
9740	Central Service Cost Recovery Fund	2,351	1,662	1,608
10.40	**Legislation and Intergovernmental Relations**	**$3,793**	**$3,745**	**$3,891**
	State Operations:			
0001	General Fund	2,162	2,034	2,218
9740	Central Service Cost Recovery Fund	1,631	1,711	1,673
	PROGRAM REQUIREMENTS			
15	**FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI$Cal) PROJECT SUPPORT**			
	State Operations:			
0995	Reimbursements	1,955	2,268	2,862
	Totals, State Operations	**$1,955**	**$2,268**	**$2,862**
	PROGRAM REQUIREMENTS			

*** Dollars in thousands, except in Salary Range.**

8860 Department of Finance - Continued

		2011-12*	2012-13*	2013-14*
20	**PROGRAM AND INFORMATION SYSTEM ASSESSMENTS**			
	State Operations:			
0001	General Fund	$3,139	$3,224	$3,310
0995	Reimbursements	6,033	7,282	7,511
9740	Central Service Cost Recovery Fund	2,368	2,720	2,497
	Totals, State Operations	**$11,540**	**$13,226**	**$13,318**
	ELEMENT REQUIREMENTS			
20.25	**Office of State Audits and Evaluations**	**$11,540**	**$13,226**	**$13,318**
	State Operations:			
0001	General Fund	3,139	3,224	3,310
0995	Reimbursements	6,033	7,282	7,511
9740	Central Service Cost Recovery Fund	2,368	2,720	2,497
	PROGRAM REQUIREMENTS			
30	**SUPPORTIVE DATA**			
	State Operations:			
0001	General Fund	$4,182	$4,378	$4,541
0494	Other - Unallocated Special Funds	628	782	1,021
0797	Unallocated Bond Funds - Select	136	171	178
0988	Other - Unallocated Non-Governmental Cost Funds	375	469	281
0995	Reimbursements	4,779	5,317	5,550
9740	Central Service Cost Recovery Fund	2,365	2,654	2,480
	Totals, State Operations	**$12,465**	**$13,771**	**$14,051**
	ELEMENT REQUIREMENTS			
30.11	**Statewide and Departmental Fiscal Reporting**	**$2,392**	**$2,083**	**$2,667**
	State Operations:			
0001	General Fund	1,362	1,130	1,520
9740	Central Service Cost Recovery Fund	1,030	953	1,147
30.12	**CALSTARS**	**$4,719**	**$5,254**	**$5,487**
	State Operations:			
0995	Reimbursements	4,719	5,254	5,487
30.20	**Economic Research**	**$402**	**$430**	**$338**
	State Operations:			
0001	General Fund	229	233	193
9740	Central Service Cost Recovery Fund	173	197	145
30.30	**Revenue Estimating and Tax Research**	**$953**	**$1,017**	**$800**
	State Operations:			
0001	General Fund	543	552	456
9740	Central Service Cost Recovery Fund	410	465	344
30.40	**Demographic Research**	**$1,796**	**$2,270**	**$1,962**
	State Operations:			
0001	General Fund	1,044	1,231	1,118
9740	Central Service Cost Recovery Fund	752	1,039	844
30.50	**Fiscal Systems and Consulting**	**$2,203**	**$2,717**	**$2,797**
	State Operations:			
0001	General Fund	1,004	1,232	1,254
0494	Other - Unallocated Special Funds	628	782	1,021
0797	Unallocated Bond Funds - Select	136	171	178
0988	Other - Unallocated Non-Governmental Cost Funds	375	469	281

*** Dollars in thousands, except in Salary Range.**

8860 Department of Finance - Continued

		2011-12*	2012-13*	2013-14*
0995	Reimbursements	60	63	63
	PROGRAM REQUIREMENTS			
32	**DEPARTMENT OF JUSTICE LEGAL SERVICES**			
	State Operations:			
0001	General Fund	$-	$333	$359
9740	Central Service Cost Recovery Fund	-	296	270
	Totals, State Operations	**$-**	**$629**	**$629**
	PROGRAM REQUIREMENTS			
35	**AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT**			
	State Operations:			
0001	General Fund	$15	$-	$-
9740	Central Service Cost Recovery Fund	22	-	-
	Totals, State Operations	**$37**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
37	**LOCAL GOVERNMENT UNIT**			
	State Operations:			
0001	General Fund	$-	$15,367	$12,495
0932	Trial Court Trust Fund	-	-2,000	-
	Totals, State Operations	**$-**	**$13,367**	**$12,495**
	ELEMENT REQUIREMENTS			
40.01	**Administration**	**$6,591**	**$7,095**	**$7,045**
	State Operations:			
0001	General Fund	6,314	7,095	7,045
0995	Reimbursements	277		
40.02	**Distributed Administration**	**-$6,314**	**-$7,095**	**-$7,045**
	State Operations:			
0001	General Fund	-6,314	-7,095	-7,045
	TOTALS, EXPENDITURES			
	State Operations	51,622	68,717	69,263
	Totals, Expenditures	**$51,622**	**$68,717**	**$69,263**

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)	375.0	410.4	410.8	$31,716	$33,005	$34,940
Total Adjustments	-	75.8	82.0	-	4,897	5,380
Net Totals, Salaries and Wages	**375.0**	**486.2**	**492.8**	**$31,716**	**$37,902**	**$40,320**
Staff Benefits	-	-	-	11,795	15,456	16,163
Totals, Personal Services	**375.0**	**486.2**	**492.8**	**$43,511**	**$53,358**	**$56,483**
OPERATING EXPENSES AND EQUIPMENT				$7,911	$15,359	$12,780
SPECIAL ITEMS OF EXPENSE				$200	$-	$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$51,622**	**$68,717**	**$69,263**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

*** Dollars in thousands, except in Salary Range.**

8860 Department of Finance - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$20,814	$19,929	$25,615
Allocation for employee compensation	39	84	-
Adjustment per Section 3.60	153	365	-
Adjustment per Section 3.90	-252	-633	-
Adjustment per Section 3.91 (a)	-213	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-636	-	-
Adjustment per Section 15.25	-	-5	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-8	-	-
005 Budget Act appropriation	333	-	-
Chapter 6, Statutes of 2011	500	-	-
Chapter 5, Statutes of 2011	500	-	-
Chapter 32, Statutes of 2012	-	1	-
Chapter 44, Statutes of 2012	-	1	-
Chapter 46, Statutes of 2012	-	1	-
Chapter 26, Statutes of 2012	-	20,000	-
Chapter 343, Statutes of 2012	-	1	-
Chapter 26, Statutes of 2012 (Transfer to Trial Court Trust Fund)	-	2,000	-
Prior year balances available:			
Chapter 6, Statutes of 2011	-	500	-
Chapter 5, Statutes of 2011	-	500	-
Chapter 26, Statutes of 2012	-	-	7,133
Totals Available	**$21,222**	**$42,744**	**$32,748**
Unexpended balance, estimated savings	-431	-500	-
Balance available in subsequent years	-1,000	-7,133	-
TOTALS, EXPENDITURES	**$19,791**	**$35,111**	**$32,748**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	$790	$797	$1,021
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	5	13	-
Adjustment per Section 3.90	-9	-30	-
Totals Available	**$787**	**$782**	**$1,021**
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	**$628**	**$782**	**$1,021**
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	$172	$174	$178
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-2	-7	-
Totals Available	**$171**	**$171**	**$178**
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	**$136**	**$171**	**$178**

*** Dollars in thousands, except in Salary Range.**

8860 Department of Finance - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0932 Trial Court Trust Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
Less funding provided by General Fund	-	-2,000	-
NET TOTALS, EXPENDITURES	**$-**	**$-2,000**	**$-**
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	$474	$478	$281
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	3	8	-
Adjustment per Section 3.90	-5	-18	-
Totals Available	**$473**	**$469**	**$281**
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	**$375**	**$469**	**$281**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$16,442	$18,542	$19,461
6065 Local Streets & Road Improvement Congest ion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	$43	$43	$-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-1	-
Totals Available	**$43**	**$43**	**$-**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$37**	**$43**	**$-**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$14,544	$15,738	$15,574
Allocation for employee compensation	25	68	-
Adjustment per Section 3.60	100	290	-
Adjustment per Section 3.90	-175	-493	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 15.25	-	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-6	-	-
Revised expenditure authority per provision 2, item 8860-005-0001	296	-	-
002 Budget Act appropriation	531	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.91 (a)	-204	-	-
Totals Available	**$15,114**	**$15,599**	**$15,574**
Unexpended balance, estimated savings	-901	-	-
TOTALS, EXPENDITURES	**$14,213**	**$15,599**	**$15,574**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$51,622**	**$68,717**	**$69,263**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	375.0	410.4	410.8	$31,716	$33,005	$34,940

*** Dollars in thousands, except in Salary Range.**

8860 Department of Finance - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Workload and Administrative Adjustments:				**Salary Range**		
Positions Established:						
Local Government Unit:						
C.E.A. V (1.0 pos eff 8-1-12)	-	0.9	1.0	9,544-10,520	127	138
C.E.A. III (1.0 pos eff 8-1-12)	-	0.9	1.0	8,594-9,476	115	125
Staff Counsel IV (1.0 pos eff 8-1-12)	-	0.9	1.0	8,486-10,477	103	112
C.E.A. II (1.0 pos eff 8-1-12)	-	0.9	1.0	7,815-8,616	104	113
Prin Prog Budget Analyst III (2.0 pos eff 8-1-12)	-	1.8	2.0	7,465-8,230	198	216
Financial and Performance Evaluator-Mgr (2.0 pos eff 8-1-12)	-	1.8	2.0	6,779-7,847	181	197
Financial and Performance Evaluator-Supvr (4 pos eff 8-1-12)	-	3.7	4.0	5,576-7,063	298	325
Staff Finance Budget Analyst (3.0 pos eff 8-1-12)	-	2.7	3.0	5,332-6,433	223	243
Financial and Performance Evaluator III (4.0 pos eff 8-1-12)	-	3.7	4.0	5,079-6,434	271	296
Financial and Performance Evaluator II (41 pos eff 8 -1-12)	-	37.6	41.0	4,622-5,900	2,655	2,896
Exec Asst (1.0 pos eff 8-1-12)	-	0.9	1.0	3,288-3,996	40	44
Ofc Techn-Typing (2.0 pos eff 8-1-12)	-	1.8	2.0	2,686-3,264	65	71
Temporary Help	-	20.0	20.0	-	610	610
Overtime	-	-	-	-	80	80
Reductions in Authorized Positions:						
Forecasting, Labor, and Transportation:						
Prin Prog Budget Analyst III (1.0 pos eff 8-1-12)	-	-0.9	-1.0	7,465-8,230	-99	-108
Staff Finance Budget Analyst (1.0 pos eff 8-1-12)	-	-0.9	-1.0	5,332-6,433	-74	-81
Totals, Workload & Admin Adjustments	**-**	**75.8**	**81.0**	**$-**	**$4,897**	**$5,277**
Proposed New Positions:						
FI$Cal Project Support:						
Prin Prog Budget Analyst II	-	-	1.0	7,118-7,848	-	103
Totals Proposed New Positions	**-**	**-**	**1.0**	**$-**	**$-**	**$103**
Total Adjustments	**-**	**75.8**	**82.0**	**$-**	**$4,897**	**$5,380**
TOTALS, SALARIES AND WAGES	**375.0**	**486.2**	**492.8**	**$31,716**	**$37,902**	**$40,320**

8880 Financial Information System for California

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
15 STATEWIDE SYSTEMS DEVELOPMENT	60.8	131.2	192.3	$21,776	$88,734	$84,761
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**60.8**	**131.2**	**192.3**	**$21,776**	**$88,734**	**$84,761**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$1,924	$-	$2,076
0002	Property Acquisition Law Money Account	7	17	14
0003	Motor Vehicle Parking Facilities Moneys Account	8	18	15
0006	Disability Access Account	-	37	30
0009	Breast Cancer Control Account	-	29	55
0012	Attorney General Antitrust Account	5	13	11
0014	Hazardous Waste Control Account	-	265	227
0017	Fingerprint Fees Account	156	369	316
0018	Site Remediation Account	-	21	49
0020	California State Law Library Special Account	-	3	3
0022	State Emergency Telephone Number Account	-	69	-
0024	State Board of Guide Dogs for the Blind Fund	-	1	1
0026	State Motor Vehicle Insurance Account	48	145	120
0028	Unified Program Account	-	39	60
0029	Nuclear Planning Assessment Special Account	13	12	26
0032	Firearm Safety Account	-	2	2
0033	State Energy Conservation Assistance Account	-	18	16
0034	Geothermal Resources Development Account	-	8	-
0035	Surface Mining and Reclamation Account	5	12	10
0041	Aeronautics Account, State Transportation Fund	-	28	-
0042	State Highway Account, State Transportation Fund	1,402	15,612	21,423
0044	Motor Vehicle Account, State Transportation Fund	1,149	15,118	12,680
0045	Bicycle Transportation Account, State Transportation Fund	-	-	55
0054	New Motor Vehicle Board Account	-	9	7
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	-	157	139
0062	Highway Users Tax Account, Transportation Tax Fund	-	8	7
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	764	373	110
0065	Illegal Drug Lab Cleanup Account	-	5	4
0066	Sale of Tobacco to Minors Control Account	-	13	2
0067	State Corporations Fund	-	242	207
0069	Barbering and Cosmetology Contingent Fund	42	108	92
0070	Occupational Lead Poisoning Prevention Account	9	22	18
0074	Medical Waste Management Fund	-	12	10
0075	Radiation Control Fund	53	124	107
0076	Tissue Bank License Fund	-	3	2
0078	Graphic Design License Plate Account	7	4	13
0080	Childhood Lead Poisoning Prevention Fund	28	65	108
0082	Export Document Program Fund	-	1	1
0093	Construction Management Education Account (CMEA)	-	1	1
0096	Cal-OSHA Targeted Inspection and Consultation Fund	20	48	41
0098	Clinical Laboratory Improvement Fund	22	57	49
0099	Health Statistics Special Fund	13	125	-
0100	California Used Oil Recycling Fund	-	74	64
0102	State Fire Marshal Licensing and Certification Fund	-	15	13
0104	San Joaquin River Conservancy Fund	-	1	1
0106	Department of Pesticide Regulation Fund	123	300	259
0108	Acupuncture Fund	6	15	13
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	225	541	467
0115	Air Pollution Control Fund	-	455	392

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0117	Alcoholic Beverage Control Appeals Fund	-	5	5
0121	Hospital Building Fund	129	300	257
0129	Water Device Certification Special Account	-	2	2
0133	California Beverage Container Recycling Fund	-	2,229	5,327
0139	Driving Under-the-Influence Program Licensing Trust Fund	4	10	8
0140	California Environmental License Plate Fund	-	-	193
0141	Soil Conservation Fund	6	8	7
0142	Department of Justice Sexual Habitual Offender Fund	5	12	11
0143	California Health Data and Planning Fund	50	115	99
0152	State Board of Chiropractic Examiners Fund	8	20	17
0158	Travel Seller Fund	3	8	6
0159	State Trial Court Improvement and Modernization Fund	25	-	-
0163	Continuing Care Provider Fee Fund	4	9	8
0166	Certification Account, Consumer Affairs Fund	-	6	5
0169	California Debt Limit Allocation Committee Fund	3	8	6
0170	Corrections Training Fund	-	15	13
0171	California Debt and Investment Advisory Commission Fund	7	15	13
0172	Developmental Disabilities Program Development Fund	-	4	4
0175	Dispensing Opticians Fund	-	2	2
0177	Food Safety Fund	16	40	34
0178	Driver Training Penalty Assessment Fund	4	9	8
0179	Environmental Laboratory Improvement Fund	-	16	13
0181	Registered Nurse Education Fund	5	13	11
0183	Environmental Enhancement and Mitigation Program Fund	-	1	1
0184	Employment Development Department Benefit Audit Fund	34	83	71
0185	Employment Development Department Contingent Fund	115	283	296
0191	Fair and Exposition Fund	9	3	13
0192	Satellite Wagering Account	-	3	-
0193	Waste Discharge Permit Fund	-	553	468
0194	Emergency Medical Services Training Program Approval Fund	-	2	2
0198	California Fire and Arson Training Fund	-	17	15
0200	Fish and Game Preservation Fund	-	585	501
0203	Genetic Disease Testing Fund	52	145	125
0205	Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	-	7	6
0207	Fish and Wildlife Pollution Account	-	1	13
0209	California Hazardous Liquid Pipeline Safety Fund	-	-	15
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	1	1
0212	Marine Invasive Species Control Fund	11	26	22
0214	Restitution Fund	84	179	154
0215	Industrial Development Fund	-	2	1
0217	Insurance Fund	364	902	774
0223	Workers' Compensation Administration Revolving Fund	394	892	765
0226	California Tire Recycling Management Fund	69	110	92
0228	Secretary of State's Business Fees Fund	-	216	185
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	68	58
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	8	103	72
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	5	71	60
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	13
0239	Private Security Services Fund	25	60	52

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0240	Local Agency Deposit Security Fund	-	2	2
0242	Court Collection Account	27	60	51
0243	Narcotic Treatment Program Licensing Trust Fund	3	7	6
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	15	37	32
0247	Drinking Water Operator Certification Special Account	4	9	8
0256	Sexual Predator Public Information Account	-	1	1
0260	Nursing Home Administrator's State License Examining Fund	-	2	2
0263	Off-Highway Vehicle Trust Fund	136	29	322
0264	Osteopathic Medical Board of California Contingent Fund	4	9	8
0267	Exposition Park Improvement Fund	13	41	35
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	-	289	248
0271	Certification Fund	4	9	8
0272	Infant Botulism Treatment and Prevention Fund	15	33	29
0275	Hazardous and Idle-Deserted Well Abatement Fund	-	1	-
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	2	2
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	-	176	151
0279	Child Health and Safety Fund	-	23	20
0280	Physician Assistant Fund	3	8	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	7	-
0286	Lake Tahoe Conservancy Account	-	5	5
0289	State HICAP Fund	-	1	11
0290	Board of Pilot Commissioners' Special Fund	-	12	10
0293	Motor Carriers Safety Improvement Fund	6	11	10
0294	Removal and Remedial Action Account	-	18	15
0295	Board of Podiatric Medicine Fund	3	6	6
0298	Financial Institutions Fund	58	140	120
0299	Credit Union Fund	16	40	34
0300	Professional Forester Registration Fund	-	1	1
0305	Private Postsecondary Education Administration Fund	-	46	38
0306	Safe Drinking Water Account	31	71	61
0309	Perinatal Insurance Fund	-	-	2
0310	Psychology Fund	9	24	20
0311	Traumatic Brain Injury Fund	-	6	5
0312	Emergency Medical Services Personnel Fund	-	8	7
0313	Major Risk Medical Insurance Fund	3	9	6
0317	Real Estate Fund	109	250	215
0318	Collins-Dugan California Conservation Corps Reimbursement Account	-	173	150
0319	Respiratory Care Fund	7	17	14
0320	Oil Spill Prevention and Administration Fund	-	221	190
0321	Oil Spill Response Trust Fund	-	11	9
0322	Environmental Enhancement Fund	-	2	1
0325	Electronic and Appliance Repair Fund	6	13	11
0326	Athletic Commission Fund	4	10	-
0327	Court Interpreters' Fund	-	-	1
0328	Public School Planning, Design, and Construction Review Revolving Fund	123	282	218
0335	Registered Environmental Health Specialist Fund	-	2	2
0336	Mine Reclamation Account	10	23	20
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	23	47	40

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0347	School Land Bank Fund	-	5	5
0365	Historic Property Maintenance Fund	-	9	8
0367	Indian Gaming Special Distribution Fund	63	153	132
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	-	2	2
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	-	1	1
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	3	3
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	-	28	9
0378	False Claims Act Fund	25	63	54
0381	Public Interest Research, Development, and Demonstration Fund	174	115	99
0386	Solid Waste Disposal Site Cleanup Trust Fund	13	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	204	175
0392	State Parks and Recreation Fund	-	710	655
0396	Self-Insurance Plans Fund	9	20	18
0399	Structural Pest Control Education and Enforcement Fund	-	2	2
0400	Real Estate Appraisers Regulation Fund	-	27	23
0407	Teacher Credentials Fund	35	78	67
0408	Test Development and Administration Account, Teacher Credentials Fund	10	23	19
0410	Transcript Reimbursement Fund	-	2	1
0412	Transportation Rate Fund	7	14	12
0421	Vehicle Inspection and Repair Fund	295	654	562
0425	Victim - Witness Assistance Fund	3	7	6
0434	Air Toxics Inventory and Assessment Account	-	5	4
0437	State Assistance For Fire Equipment Account	-	1	1
0439	Underground Storage Tank Cleanup Fund	-	1,787	1,532
0447	Wildlife Restoration Fund	4	9	8
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	6	20	17
0452	Elevator Safety Account	50	112	96
0453	Pressure Vessel Account	-	27	23
0456	Expedited Site Remediation Trust Fund	-	-	13
0457	Tax Credit Allocation Fee Account	5	12	10
0458	Site Operation and Maintenance Account, Hazardous Substances Account	-	3	2
0459	Telephone Medical Advice Services Fund	-	1	1
0460	Dealers' Record of Sale Special Account	26	463	86
0461	Public Utilities Commission Transportation Reimbursement Account	28	64	52
0462	Public Utilities Commission Utilities Reimbursement Account	205	492	413
0464	California High-Cost Fund-A Administrative Committee Fund	133	266	228
0465	Energy Resources Programs Account	173	388	332
0470	California High-Cost Fund-B Administrative Committee Fund	115	194	167
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	971	1,792	1,628
0478	Vectorborne Disease Account	-	1	1
0479	Energy Technologies Research, Development and Demonstration Account	-	13	-
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	160	407	349
0485	Armory Discretionary Improvement Account	-	1	1
0493	California Teleconnect Fund Administrative Committee Fund	-	493	423
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	2	1

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0501	California Housing Finance Fund	115	272	233
0502	California Water Resources Development Bond Fund	-	4,553	3,835
0507	Central Valley Water Project Revenue Fund	-	609	522
0512	State Compensation Insurance Fund	13	-	-
0514	Employment Training Fund	-	270	232
0516	Harbors and Watercraft Revolving Fund	114	157	134
0518	Health Facility Construction Loan Insurance Fund	-	26	22
0526	California School Finance Authority Fund	-	1	1
0528	California Alternative Energy Authority Fund	-	9	8
0530	Mobilehome Park Purchase Fund	-	4	29
0557	Toxic Substances Control Account	-	311	219
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	-	6	5
0562	State Lottery Fund	-	24	21
0564	Scholarshare Administrative Fund	-	13	11
0565	State Coastal Conservancy Fund	8	10	9
0566	Department of Justice Child Abuse Fund	-	2	2
0567	Gambling Control Fund	25	60	51
0568	Tahoe Conservancy Fund	-	1	1
0582	High Polluter Repair or Removal Account	148	226	194
0587	Family Law Trust Fund	7	-	-
0588	Unemployment Compensation Disability Fund	1,992	1,297	1,269
0592	Veterans' Farm and Home Building Fund of 1943	-	93	-
0638	Administration Account, California Children and Families Trust Fund	-	24	21
0642	Domestic Violence Training and Education Fund	-	3	3
0648	Mobilehome-Manufactured Home Revolving Fund	37	95	81
0649	California Infrastructure and Economic Development Bank Fund	-	20	-
0666	Service Revolving Fund	2,611	4,353	3,893
0679	State Water Quality Control Fund	-	169	140
0687	Donated Food Revolving Fund	16	37	32
0704	Accountancy Fund, Professions and Vocations Fund	28	60	52
0706	California Architects Board Fund	9	20	17
0717	Cemetery Fund	5	13	11
0735	Contractors' License Fund	139	318	273
0739	State School Building Aid Fund	-	2	1
0741	State Dentistry Fund	26	62	53
0750	State Funeral Directors and Embalmers Fund	4	9	8
0752	Home Furnishings and Thermal Insulation Fund	11	25	22
0757	California Board of Architectural Examiners - Landscape Architects Fund	-	6	5
0758	Contingent Fund of the Medical Board of California	126	302	259
0759	Physical Therapy Fund	7	17	15
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	67	158	135
0763	State Optometry Fund, Professions and Vocations Fund	4	9	8
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	31	81	69
0769	Private Investigator Fund	-	3	3
0770	Professional Engineers' and Land Surveyors' Fund	22	50	43
0771	Court Reporters Fund	-	4	4
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	19	43	37
0775	Structural Pest Control Fund	-	23	20
0777	Veterinary Medical Board Contingent Fund	7	15	13

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0779	Vocational Nursing & Psychiatric Technicians Fund	28	55	47
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	7	12	10
0803	State Children's Trust Fund	-	2	1
0813	Self-Help Housing Fund	5	9	8
0821	Flexelect Benefit Fund	-	7	6
0823	California Alzheimer's Disease and Related Disorders Research Fund	-	4	4
0829	Health Professions Education Fund	-	6	5
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	1	1
0835	Teachers' Retirement Fund	374	940	806
0840	California Motorcyclist Safety Fund	5	13	11
0867	California Farmland Conservancy Program Fund	-	1	1
0904	California Health Facilities Financing Authority Fund	-	14	12
0908	School Employees Fund	-	5	4
0911	Educational Facilities Authority Fund	-	6	5
0914	Bay Fill Clean-Up and Abatement Fund	-	2	1
0915	Deferred Compensation Plan Fund	-	79	68
0916	California Housing Loan Insurance Fund	7	5	4
0918	California Small Business Expansion Fund	-	11	10
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	5	12	10
0928	Forest Resources Improvement Fund	-	46	40
0929	Housing Rehabilitation Loan Fund	29	64	48
0930	Pollution Control Financing Authority Fund	-	23	26
0932	Trial Court Trust Fund	19	-	-
0933	Managed Care Fund	113	274	230
0938	Rental Housing Construction Fund	7	13	10
0940	Bosco-Keene Renewable Resources Investment Fund	-	4	3
0943	Land Bank Fund	-	3	2
0965	Timber Tax Fund	-	13	-
0972	Manufactured Home Recovery Fund	-	2	1
0980	Predevelopment Loan Fund	-	2	-
0983	California Fund for Senior Citizens	-	3	2
0985	Emergency Housing and Assistance Fund	-	11	9
0995	Reimbursements	56	-	-
1008	Firearms Safety and Enforcement Special Fund	7	18	16
3002	Electrician Certification Fund	7	14	12
3004	Garment Industry Regulations Fund	7	16	14
3007	Traffic Congestion Relief Fund	-	70	-
3010	Pierce's Disease Management Account	22	35	30
3015	Gas Consumption Surcharge Fund	1,266	3,133	2,687
3016	Missing Persons DNA Data Base Fund	7	18	15
3017	Occupational Therapy Fund	-	-	6
3018	Drug and Device Safety Fund	13	32	27
3022	Apprenticeship Training Contribution Fund	25	58	50
3024	Rigid Container Account	-	1	1
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	3	2
3030	Workers' Occupational Safety and Health Education Fund	-	7	6
3033	California Memorial Scholarship Fund	-	-	4
3034	Antiterrorism Fund	-	4	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

FUNDING		2011-12*	2012-13*	2013-14*
3035	Environmental Quality Assessment Fund	-	2	1
3036	Alcohol Beverages Control Fund	123	278	238
3037	State Court Facilities Construction Fund	209	-	-
3039	Dentally Underserved Account, State Dentistry Fund	-	1	1
3042	Victims of Corporate Fraud Compensation Fund	-	9	-
3046	Oil, Gas, and Geothermal Administrative Fund	56	185	159
3053	Public Rights Law Enforcement Special Fund	13	31	27
3056	Safe Drinking Water and Toxic Enforcement Fund	-	12	10
3057	Dam Safety Fund	-	61	52
3058	Water Rights Fund	-	92	78
3060	Appellate Court Trust Fund	10	-	-
3062	Energy Facility License and Compliance Fund	-	13	11
3063	State Responsibility Area Fire Prevention Fund	-	454	260
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	213	491	421
3067	Cigarette and Tobacco Products Compliance Fund	-	6	5
3068	Vocational Nurse Education Fund	-	1	1
3069	Naturopathic Doctor's Fund	-	1	1
3070	Nontoxic Dry Cleaning Incentive Trust Fund	-	3	3
3072	Car Wash Worker Fund	-	1	1
3078	Labor and Workforce Development Fund	-	17	26
3080	AIDS Drug Assistance Program Rebate Fund	-	5	4
3081	Cannery Inspection Fund	-	13	11
3083	Welcome Center Fund	-	1	-
3084	State Certified Unified Program Account	5	12	10
3085	Mental Health Services Fund	103	141	225
3086	DNA Identification Fund	179	-	357
3087	Unfair Competition Law Fund	22	6	48
3088	Registry of Charitable Trusts Fund	7	16	14
3089	Public Utilities Commission Ratepayer Advocate Account	55	126	108
3091	Certified Access Specialist Fund	-	2	1
3098	State Department of Public Health Licensing and Certification Program Fund	38	469	402
3099	Mental Health Facility Licensing Fund	-	2	2
3100	Department of Water Resources Electric Power Fund	-	136	117
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	-	3	-
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	4	4
3103	Hatchery and Inland Fisheries Fund	-	128	110
3108	Professional Fiduciary Fund	-	2	2
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	55	128	110
3110	Gambling Addiction Program Fund	-	1	1
3113	Residential and Outpatient Program Licensing Fund	10	24	21
3114	Birth Defects Monitoring Fund	9	20	19
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	660	520
3119	Air Quality Improvement Fund	-	230	198
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	-	1	1
3121	Occupational Safety and Health Fund	100	215	186
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	-	200	171
3123	Coastal Act Services Fund	-	4	3

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

FUNDING		2011-12*	2012-13*	2013-14*
3137	Emergency Medical Technician Certification Fund	-	6	6
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	-	126
3140	State Dental Hygiene Fund	-	8	7
3141	California Advanced Services Fund	58	214	183
3142	State Dental Assistant Fund	-	9	8
3144	Building Standards Administration Special Revolving Fund	-	8	6
3153	Horse Racing Fund	27	62	53
3155	Lead-Related Construction Fund	-	3	2
3157	Recreational Health Fund	-	1	-
3160	Wastewater Operator Certification Fund	-	4	3
3165	Enterprise Zone Fund	-	7	6
3195	Carpet Stewardship Account, Integrated Waste Management Fund	-	1	1
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	1	1
3204	Entertainment Work Permit Fund	-	3	3
3211	Electric Program Investment Charge Fund	-	-	5
3212	Timber Regulation and Forest Restoration Fund	-	-	50
8001	Teachers' Health Benefits Fund	-	2	2
8013	Environmental Enforcement and Training Account	-	11	10
8018	Salton Sea Restoration Fund	-	7	6
8020	Environmental Education Account	-	3	3
8025	California Prostate Cancer Research Fund	-	1	-
8026	Petroleum Underground Storage Tank Financing Account	28	-	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	7	12	11
8039	Disaster Resistant Communities Account	-	1	1
8041	Teachers' Deferred Compensation Fund	-	4	3
8047	California Sea Otter Fund	-	2	1
8065	Safely Surrendered Baby Fund	-	1	-
8067	California Veterans Homes Fund	-	1	1
9250	Boxers' Pension Fund	-	1	-
9730	Technology Services Revolving Fund	772	2,032	1,742
9731	Legal Services Revolving Fund	-	1,025	897
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	3	3
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	2	2
9737	FISCal Internal Services Fund	42	6,846	-
9739	State Water Pollution Control Revolving Fund Administration Fund	-	45	38
9740	Central Service Cost Recovery Fund	1,425	2,645	2,842
TOTALS, EXPENDITURES, ALL FUNDS		**$21,776**	**$88,734**	**$84,761**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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	$-	-$484	-	$-	$69	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	-	207	-	-	207	-
• Miscellaneous Adjustments	-	33	-	2,076	-6,569	61.1
Totals, Other Workload Budget Adjustments	**$-**	**-$244**	**-**	**$2,076**	**-$6,293**	**61.1**
Totals, Workload Budget Adjustments	**$-**	**-$244**	**-**	**$2,076**	**-$6,293**	**61.1**
Totals, Budget Adjustments	**$-**	**-$244**	**-**	**$2,076**	**-$6,293**	**61.1**

PROGRAM DESCRIPTIONS

15 - STATEWIDE SYSTEMS DEVELOPMENT

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

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
15	**STATEWIDE SYSTEMS DEVELOPMENT**			
	State Operations:			
0001	General Fund	$1,924	$-	$2,076
0002	Property Acquisition Law Money Account	7	17	14
0003	Motor Vehicle Parking Facilities Moneys Account	8	18	15
0006	Disability Access Account	-	37	30
0009	Breast Cancer Control Account	-	29	55
0012	Attorney General Antitrust Account	5	13	11
0014	Hazardous Waste Control Account	-	265	227
0017	Fingerprint Fees Account	156	369	316
0018	Site Remediation Account	-	21	49
0020	California State Law Library Special Account	-	3	3
0022	State Emergency Telephone Number Account	-	69	-
0024	State Board of Guide Dogs for the Blind Fund	-	1	1
0026	State Motor Vehicle Insurance Account	48	145	120
0028	Unified Program Account	-	39	60
0029	Nuclear Planning Assessment Special Account	13	12	26
0032	Firearm Safety Account	-	2	2
0033	State Energy Conservation Assistance Account	-	18	16
0034	Geothermal Resources Development Account	-	8	-
0035	Surface Mining and Reclamation Account	5	12	10
0041	Aeronautics Account, State Transportation Fund	-	28	-
0042	State Highway Account, State Transportation Fund	1,402	15,612	21,423
0044	Motor Vehicle Account, State Transportation Fund	1,149	15,118	12,680
0045	Bicycle Transportation Account, State Transportation Fund	-	-	55

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
0054	New Motor Vehicle Board Account	-	9	7
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	-	157	139
0062	Highway Users Tax Account, Transportation Tax Fund	-	8	7
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	764	373	110
0065	Illegal Drug Lab Cleanup Account	-	5	4
0066	Sale of Tobacco to Minors Control Account	-	13	2
0067	State Corporations Fund	-	242	207
0069	Barbering and Cosmetology Contingent Fund	42	108	92
0070	Occupational Lead Poisoning Prevention Account	9	22	18
0074	Medical Waste Management Fund	-	12	10
0075	Radiation Control Fund	53	124	107
0076	Tissue Bank License Fund	-	3	2
0078	Graphic Design License Plate Account	7	4	13
0080	Childhood Lead Poisoning Prevention Fund	28	65	108
0082	Export Document Program Fund	-	1	1
0093	Construction Management Education Account (CMEA)	-	1	1
0096	Cal-OSHA Targeted Inspection and Consultation Fund	20	48	41
0098	Clinical Laboratory Improvement Fund	22	57	49
0099	Health Statistics Special Fund	13	125	-
0100	California Used Oil Recycling Fund	-	74	64
0102	State Fire Marshal Licensing and Certification Fund	-	15	13
0104	San Joaquin River Conservancy Fund	-	1	1
0106	Department of Pesticide Regulation Fund	123	300	259
0108	Acupuncture Fund	6	15	13
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	225	541	467
0115	Air Pollution Control Fund	-	455	392
0117	Alcoholic Beverage Control Appeals Fund	-	5	5
0121	Hospital Building Fund	129	300	257
0129	Water Device Certification Special Account	-	2	2
0133	California Beverage Container Recycling Fund	-	2,229	5,327
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4	10	8
0140	California Environmental License Plate Fund	-	-	193
0141	Soil Conservation Fund	6	8	7
0142	Department of Justice Sexual Habitual Offender Fund	5	12	11
0143	California Health Data and Planning Fund	50	115	99
0152	State Board of Chiropractic Examiners Fund	8	20	17
0158	Travel Seller Fund	3	8	6
0159	State Trial Court Improvement and Modernization Fund	25	-	-
0163	Continuing Care Provider Fee Fund	4	9	8
0166	Certification Account, Consumer Affairs Fund	-	6	5
0169	California Debt Limit Allocation Committee Fund	3	8	6
0170	Corrections Training Fund	-	15	13
0171	California Debt and Investment Advisory Commission Fund	7	15	13
0172	Developmental Disabilities Program Development Fund	-	4	4
0175	Dispensing Opticians Fund	-	2	2

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
0177	Food Safety Fund	16	40	34
0178	Driver Training Penalty Assessment Fund	4	9	8
0179	Environmental Laboratory Improvement Fund	-	16	13
0181	Registered Nurse Education Fund	5	13	11
0183	Environmental Enhancement and Mitigation Program Fund	-	1	1
0184	Employment Development Department Benefit Audit Fund	34	83	71
0185	Employment Development Department Contingent Fund	115	283	296
0191	Fair and Exposition Fund	9	3	13
0192	Satellite Wagering Account	-	3	-
0193	Waste Discharge Permit Fund	-	553	468
0194	Emergency Medical Services Training Program Approval Fund	-	2	2
0198	California Fire and Arson Training Fund	-	17	15
0200	Fish and Game Preservation Fund	-	585	501
0203	Genetic Disease Testing Fund	52	145	125
0205	Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	-	7	6
0207	Fish and Wildlife Pollution Account	-	1	13
0209	California Hazardous Liquid Pipeline Safety Fund	-	-	15
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	1	1
0212	Marine Invasive Species Control Fund	11	26	22
0214	Restitution Fund	84	179	154
0215	Industrial Development Fund	-	2	1
0217	Insurance Fund	364	902	774
0223	Workers' Compensation Administration Revolving Fund	394	892	765
0226	California Tire Recycling Management Fund	69	110	92
0228	Secretary of State's Business Fees Fund	-	216	185
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	68	58
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	8	103	72
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	5	71	60
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	13
0239	Private Security Services Fund	25	60	52
0240	Local Agency Deposit Security Fund	-	2	2
0242	Court Collection Account	27	60	51
0243	Narcotic Treatment Program Licensing Trust Fund	3	7	6
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	15	37	32
0247	Drinking Water Operator Certification Special Account	4	9	8
0256	Sexual Predator Public Information Act	-	1	1
0260	Nursing Home Administrator's State License Examining Fund	-	2	2
0263	Off-Highway Vehicle Trust Fund	136	29	322

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
0264	Osteopathic Medical Board of California Contingent Fund	4	9	8
0267	Exposition Park Improvement Fund	13	41	35
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	-	289	248
0271	Certification Fund	4	9	8
0272	Infant Botulism Treatment and Prevention Fund	15	33	29
0275	Hazardous and Idle-Deserted Well Abatement Fund	-	1	-
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	2	2
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	-	176	151
0279	Child Health and Safety Fund	-	23	20
0280	Physician Assistant Fund	3	8	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	7	-
0286	Lake Tahoe Conservancy Account	-	5	5
0289	State HICAP Fund	-	1	11
0290	Board of Pilot Commissioners' Special Fund	-	12	10
0293	Motor Carriers Safety Improvement Fund	6	11	10
0294	Removal and Remedial Action Account	-	18	15
0295	Board of Podiatric Medicine Fund	3	6	6
0298	Financial Institutions Fund	58	140	120
0299	Credit Union Fund	16	40	34
0300	Professional Forester Registration Fund	-	1	1
0305	Private Postsecondary Education Administration Fund	-	46	38
0306	Safe Drinking Water Account	31	71	61
0309	Perinatal Insurance Fund	-	-	2
0310	Psychology Fund	9	24	20
0311	Traumatic Brain Injury Fund	-	6	5
0312	Emergency Medical Services Personnel Fund	-	8	7
0313	Major Risk Medical Insurance Fund	3	9	6
0317	Real Estate Fund	109	250	215
0318	Collins-Dugan California Conservation Corps Reimbursement Account	-	173	150
0319	Respiratory Care Fund	7	17	14
0320	Oil Spill Prevention and Administration Fund	-	221	190
0321	Oil Spill Response Trust Fund	-	11	9
0322	Environmental Enhancement Fund	-	2	1
0325	Electronic and Appliance Repair Fund	6	13	11
0326	Athletic Commission Fund	4	10	-
0327	Court Interpreters' Fund	-	-	1
0328	Public School Planning, Design, and Construction Review Revolving Fund	123	282	218
0335	Registered Environmental Health Specialist Fund	-	2	2
0336	Mine Reclamation Account	10	23	20
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	23	47	40
0347	School Land Bank Fund	-	5	5

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
0365	Historic Property Maintenance Fund	-	9	8
0367	Indian Gaming Special Distribution Fund	63	153	132
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	-	2	2
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	-	1	1
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	3	3
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	-	28	9
0378	False Claims Act Fund	25	63	54
0381	Public Interest Research, Development, and Demonstration Fund	174	115	99
0386	Solid Waste Disposal Site Cleanup Trust Fund	13	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	204	175
0392	State Parks and Recreation Fund	-	710	655
0396	Self-Insurance Plans Fund	9	20	18
0399	Structural Pest Control Education and Enforcement Fund	-	2	2
0400	Real Estate Appraisers Regulation Fund	-	27	23
0407	Teacher Credentials Fund	35	78	67
0408	Test Development and Administration Account, Teacher Credentials Fund	10	23	19
0410	Transcript Reimbursement Fund	-	2	1
0412	Transportation Rate Fund	7	14	12
0421	Vehicle Inspection and Repair Fund	295	654	562
0425	Victim - Witness Assistance Fund	3	7	6
0434	Air Toxics Inventory and Assessment Account	-	5	4
0437	State Assistance For Fire Equipment Account	-	1	1
0439	Underground Storage Tank Cleanup Fund	-	1,787	1,532
0447	Wildlife Restoration Fund	4	9	8
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	6	20	17
0452	Elevator Safety Account	50	112	96
0453	Pressure Vessel Account	-	27	23
0456	Expedited Site Remediation Trust Fund	-	-	13
0457	Tax Credit Allocation Fee Account	5	12	10
0458	Site Operation and Maintenance Account, Hazardous Substances Account	-	3	2
0459	Telephone Medical Advice Services Fund	-	1	1
0460	Dealers' Record of Sale Special Account	26	463	86
0461	Public Utilities Commission Transportation Reimbursement Account	28	64	52
0462	Public Utilities Commission Utilities Reimbursement Account	205	492	413
0464	California High-Cost Fund-A Administrative Committee Fund	133	266	228
0465	Energy Resources Programs Account	173	388	332

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
0470	California High-Cost Fund-B Administrative Committee Fund	115	194	167
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	971	1,792	1,628
0478	Vectorborne Disease Account	-	1	1
0479	Energy Technologies Research, Development and Demonstration Account	-	13	-
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	160	407	349
0485	Armory Discretionary Improvement Account	-	1	1
0493	California Teleconnect Fund Administrative Committee Fund	-	493	423
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	2	1
0501	California Housing Finance Fund	115	272	233
0502	California Water Resources Development Bond Fund	-	4,553	3,835
0507	Central Valley Water Project Revenue Fund	-	609	522
0512	State Compensation Insurance Fund	13	-	-
0514	Employment Training Fund	-	270	232
0516	Harbors and Watercraft Revolving Fund	114	157	134
0518	Health Facility Construction Loan Insurance Fund	-	26	22
0526	California School Finance Authority Fund	-	1	1
0528	California Alternative Energy Authority Fund	-	9	8
0530	Mobilehome Park Purchase Fund	-	4	29
0557	Toxic Substances Control Account	-	311	219
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	-	6	5
0562	State Lottery Fund	-	24	21
0564	Scholarshare Administrative Fund	-	13	11
0565	State Coastal Conservancy Fund	8	10	9
0566	Department of Justice Child Abuse Fund	-	2	2
0567	Gambling Control Fund	25	60	51
0568	Tahoe Conservancy Fund	-	1	1
0582	High Polluter Repair or Removal Account	148	226	194
0587	Family Law Trust Fund	7	-	-
0588	Unemployment Compensation Disability Fund	1,992	1,297	1,269
0592	Veterans' Farm and Home Building Fund of 1943	-	93	-
0638	Administration Account, California Children and Families Trust Fund	-	24	21
0642	Domestic Violence Training and Education Fund	-	3	3
0648	Mobilehome-Manufactured Home Revolving Fund	37	95	81
0649	California Infrastructure and Economic Development Bank Fund	-	20	-
0666	Service Revolving Fund	2,611	4,353	3,893
0679	State Water Quality Control Fund	-	169	140
0687	Donated Food Revolving Fund	16	37	32
0704	Accountancy Fund, Professions and Vocations Fund	28	60	52
0706	California Architects Board Fund	9	20	17
0717	Cemetery Fund	5	13	11

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
0735	Contractors' License Fund	139	318	273
0739	State School Building Aid Fund	-	2	1
0741	State Dentistry Fund	26	62	53
0750	State Funeral Directors and Embalmers Fund	4	9	8
0752	Home Furnishings and Thermal Insulation Fund	11	25	22
0757	California Board of Architectural Examiners - Landscape Architects Fund	-	6	5
0758	Contingent Fund of the Medical Board of California	126	302	259
0759	Physical Therapy Fund	7	17	15
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	67	158	135
0763	State Optometry Fund, Professions and Vocations Fund	4	9	8
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	31	81	69
0769	Private Investigator Fund	-	3	3
0770	Professional Engineers' and Land Surveyors' Fund	22	50	43
0771	Court Reporters Fund	-	4	4
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	19	43	37
0775	Structural Pest Control Fund	-	23	20
0777	Veterinary Medical Board Contingent Fund	7	15	13
0779	Vocational Nursing & Psychiatric Technicians Fund	28	55	47
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	7	12	10
0803	State Children's Trust Fund	-	2	1
0813	Self - Help Housing Fund	5	9	8
0821	Flexelect Benefit Fund	-	7	6
0823	California Alzheimer's Disease and Related Disorders Research Fund	-	4	4
0829	Health Professions Education Fund	-	6	5
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	1	1
0835	Teachers' Retirement Fund	374	940	806
0840	California Motorcyclist Safety Fund	5	13	11
0867	California Farmland Conservancy Program Fund	-	1	1
0904	California Health Facilities Financing Authority Fund	-	14	12
0908	School Employees Fund	-	5	4
0911	Educational Facilities Authority Fund	-	6	5
0914	Bay Fill Clean-Up and Abatement Fund	-	2	1
0915	Deferred Compensation Plan Fund	-	79	68
0916	California Housing Loan Insurance Fund	7	5	4
0918	California Small Business Expansion Fund	-	11	10
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	5	12	10
0928	Forest Resources Improvement Fund	-	46	40
0929	Housing Rehabilitation Loan Fund	29	64	48
0930	Pollution Control Financing Authority Fund	-	23	26
0932	Trial Court Trust Fund	19	-	-
0933	Managed Care Fund	113	274	230
0938	Rental Housing Construction Fund	7	13	10
0940	Bosco-Keene Renewable Resources Investment Fund	-	4	3

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
0943	Land Bank Fund	-	3	2
0965	Timber Tax Fund	-	13	-
0972	Manufactured Home Recovery Fund	-	2	1
0980	Predevelopment Loan Fund	-	2	-
0983	California Fund for Senior Citizens	-	3	2
0985	Emergency Housing and Assistance Fund	-	11	9
0995	Reimbursements	56	-	-
1008	Firearms Safety and Enforcement Special Fund	7	18	16
3002	Electrician Certification Fund	7	14	12
3004	Garment Industry Regulations Fund	7	16	14
3007	Traffic Congestion Relief Fund	-	70	-
3010	Pierce's Disease Management Account	22	35	30
3015	Gas Consumption Surcharge Fund	1,266	3,133	2,687
3016	Missing Persons DNA Data Base Fund	7	18	15
3017	Occupational Therapy Fund	-	-	6
3018	Drug and Device Safety Fund	13	32	27
3022	Apprenticeship Training Contribution Fund	25	58	50
3024	Rigid Container Account	-	1	1
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	3	2
3030	Workers' Occupational Safety and Health Education Fund	-	7	6
3033	California Memorial Scholarship Fund	-	-	4
3034	Antiterrorism Fund	-	4	-
3035	Environmental Quality Assessment Fund	-	2	1
3036	Alcohol Beverages Control Fund	123	278	238
3037	State Court Facilities Construction Fund	209	-	-
3039	Dentally Underserved Account, State Dentistry Fund	-	1	1
3042	Victims of Corporate Fraud Compensation Fund	-	9	-
3046	Oil, Gas, and Geothermal Administrative Fund	56	185	159
3053	Public Rights Law Enforcement Special Fund	13	31	27
3056	Safe Drinking Water and Toxic Enforcement Fund	-	12	10
3057	Dam Safety Fund	-	61	52
3058	Water Rights Fund	-	92	78
3060	Appellate Court Trust Fund	10	-	-
3062	Energy Facility License and Compliance Fund	-	13	11
3063	State Responsibility Area Fire Prevention Fund	-	454	260
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	213	491	421
3067	Cigarette and Tobacco Products Compliance Fund	-	6	5
3068	Vocational Nurse Education Fund	-	1	1
3069	Naturopathic Doctor's Fund	-	1	1
3070	Nontoxic Dry Cleaning Incentive Trust Fund	-	3	3
3072	Car Wash Worker Fund	-	1	1
3078	Labor and Workforce Development Fund	-	17	26
3080	AIDS Drug Assistance Program Rebate Fund	-	5	4
3081	Cannery Inspection Fund	-	13	11
3083	Welcome Center Fund	-	1	-
3084	State Certified Unified Program Agency Account	5	12	10

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
3085	Mental Health Services Fund	103	141	225
3086	DNA Identification Fund	179	-	357
3087	Unfair Competition Law Fund	22	6	48
3088	Registry of Charitable Trusts Fund	7	16	14
3089	Public Utilities Commission Ratepayer Advocate Account	55	126	108
3091	Certified Access Specialist Fund	-	2	1
3098	State Department of Public Health Licensing and Certification Program Fund	38	469	402
3099	Mental Health Facility Licensing Fund	-	2	2
3100	Department of Water Resources Electric Power Fund	-	136	117
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	-	3	-
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	4	4
3103	Hatchery and Inland Fisheries Fund	-	128	110
3108	Professional Fiduciary Fund	-	2	2
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	55	128	110
3110	Gambling Addiction Program Fund	-	1	1
3113	Residential and Outpatient Program Licensing Fund	10	24	21
3114	Birth Defects Monitoring Fund	9	20	19
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	660	520
3119	Air Quality Improvement Fund	-	230	198
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	-	1	1
3121	Occupational Safety and Health Fund	100	215	186
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	-	200	171
3123	Coastal Act Services Fund	-	4	3
3137	Emergency Medical Technician Certification Fund	-	6	6
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	-	126
3140	State Dental Hygiene Fund	-	8	7
3141	California Advanced Services Fund	58	214	183
3142	State Dental Assistant Fund	-	9	8
3144	Building Standards Administration Special Revolving Fund	-	8	6
3153	Horse Racing Fund	27	62	53
3155	Lead-Related Construction Fund	-	3	2
3157	Recreational Health Fund	-	1	-
3160	Wastewater Operator Certification Fund	-	4	3
3165	Enterprise Zone Fund	-	7	6
3195	Carpet Stewardship Account, Integrated Waste Management Fund	-	1	1
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	1	1
3204	Entertainment Work Permit Fund	-	3	3
3211	Electric Program Investment Charge Fund	-	-	5

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
3212	Timber Regulation and Forest Restoration Fund	-	-	50
8001	Teachers' Health Benefits Fund	-	2	2
8013	Environmental Enforcement and Training Account	-	11	10
8018	Salton Sea Restoration Fund	-	7	6
8020	Environmental Education Account	-	3	3
8025	California Prostate Cancer Research Fund	-	1	-
8026	Petroleum Underground Storage Tank Financing Account	28	-	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	7	12	11
8039	Disaster Resistant Communities Account	-	1	1
8041	Teachers' Deferred Compensation Fund	-	4	3
8047	California Sea Otter Fund	-	2	1
8065	Safely Surrendered Baby Fund	-	1	-
8067	California Veterans Homes Fund	-	1	1
9250	Boxer's Pension Fund	-	1	-
9730	Technology Services Revolving Fund	772	2,032	1,742
9731	Legal Services Revolving Fund	-	1,025	897
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	3	3
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	2	2
9737	FISCal Internal Services Fund	42	6,846	-
9739	State Water Pollution Control Revolving Fund Administration Fund	-	45	38
9740	Central Service Cost Recovery Fund	1,425	2,645	2,842
	Totals, State Operations	**$21,776**	**$88,734**	**$84,761**
	TOTALS, EXPENDITURES			
	State Operations	21,776	88,734	84,761
	Totals, Expenditures	**$21,776**	**$88,734**	**$84,761**

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)	60.8	131.2	151.0	$4,797	$9,543	$11,619
Total Adjustments	-	-	41.3	-	-	2,902
Net Totals, Salaries and Wages	**60.8**	**131.2**	**192.3**	**$4,797**	**$9,543**	**$14,521**
Staff Benefits	-	-	-	1,661	3,940	6,534
Totals, Personal Services	**60.8**	**131.2**	**192.3**	**$6,458**	**$13,483**	**$21,055**
OPERATING EXPENSES AND EQUIPMENT				$15,318	$75,251	$63,706
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$21,776**	**$88,734**	**$84,761**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,991	$-	$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.90	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-60	-	-
011 Budget Act appropriation	515	0	2,076
Totals Available	**$2,439**	**$-**	**$2,076**
Unexpended balance, estimated savings	-515	-	-
TOTALS, EXPENDITURES	**$1,924**	**$-**	**$2,076**
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$17	$14
Totals Available	**$10**	**$17**	**$14**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$7**	**$17**	**$14**
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$18	$15
Totals Available	**$11**	**$18**	**$15**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$8**	**$18**	**$15**
0006 Disability Access Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$37	$30
TOTALS, EXPENDITURES	**$-**	**$37**	**$30**
0009 Breast Cancer Control Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$29	$55
TOTALS, EXPENDITURES	**$-**	**$29**	**$55**
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$13	$11
Totals Available	**$7**	**$13**	**$11**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$13**	**$11**
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$265	$227
TOTALS, EXPENDITURES	**$-**	**$265**	**$227**
0017 Fingerprint Fees Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$208	$369	$316
Totals Available	**$208**	**$369**	**$316**
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	**$156**	**$369**	**$316**
0018 Site Remediation Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$21	$49
TOTALS, EXPENDITURES	**$-**	**$21**	**$49**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0020 California State Law Library Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$3
TOTALS, EXPENDITURES	**$-**	**$3**	**$3**
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$69	$-
TOTALS, EXPENDITURES	**$-**	**$69**	**$-**
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$64	$145	$120
Totals Available	**$64**	**$145**	**$120**
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	**$48**	**$145**	**$120**
0028 Unified Program Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$39	$60
TOTALS, EXPENDITURES	**$-**	**$39**	**$60**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$17	$12	$26
Totals Available	**$17**	**$12**	**$26**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$13**	**$12**	**$26**
0032 Firearm Safety Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$18	$16
TOTALS, EXPENDITURES	**$-**	**$18**	**$16**
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$8	$-
TOTALS, EXPENDITURES	**$-**	**$8**	**$-**
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$12	$10
Totals Available	**$7**	**$12**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$12**	**$10**
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$28	$-
TOTALS, EXPENDITURES	**$-**	**$28**	**$-**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,869	$15,612	$21,423
Totals Available	**$1,869**	**$15,612**	**$21,423**
Unexpended balance, estimated savings	-467	-	-
TOTALS, EXPENDITURES	**$1,402**	**$15,612**	**$21,423**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,532	$15,118	$12,680
Totals Available	**$1,532**	**$15,118**	**$12,680**
Unexpended balance, estimated savings	-383	-	-
TOTALS, EXPENDITURES	**$1,149**	**$15,118**	**$12,680**
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$55
TOTALS, EXPENDITURES	**$-**	**$-**	**$55**
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$9	$7
TOTALS, EXPENDITURES	**$-**	**$9**	**$7**
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$157	$139
TOTALS, EXPENDITURES	**$-**	**$157**	**$139**
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$8	$7
TOTALS, EXPENDITURES	**$-**	**$8**	**$7**
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,019	$373	$110
Totals Available	**$1,019**	**$373**	**$110**
Unexpended balance, estimated savings	-255	-	-
TOTALS, EXPENDITURES	**$764**	**$373**	**$110**
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$5	$4
TOTALS, EXPENDITURES	**$-**	**$5**	**$4**
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$13	$2
TOTALS, EXPENDITURES	**$-**	**$13**	**$2**
0067 State Corporations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$242	$207
TOTALS, EXPENDITURES	**$-**	**$242**	**$207**
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$56	$108	$92
Totals Available	**$56**	**$108**	**$92**
Unexpended balance, estimated savings	-14	-	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$42**	**$108**	**$92**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$12	$22	$18
Totals Available	**$12**	**$22**	**$18**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$9**	**$22**	**$18**
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$12	$10
TOTALS, EXPENDITURES	**$-**	**$12**	**$10**
0075 Radiation Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$71	$124	$107
Totals Available	**$71**	**$124**	**$107**
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	**$53**	**$124**	**$107**
0076 Tissue Bank License Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$2
TOTALS, EXPENDITURES	**$-**	**$3**	**$2**
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$4	$13
Totals Available	**$10**	**$4**	**$13**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$7**	**$4**	**$13**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$38	$65	$108
Totals Available	**$38**	**$65**	**$108**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$28**	**$65**	**$108**
0082 Export Document Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$27	$48	$41
Totals Available	**$27**	**$48**	**$41**
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	**$20**	**$48**	**$41**
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$30	$57	$49

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$30**	**$57**	**$49**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$22**	**$57**	**$49**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$18	$125	$-
Totals Available	**$18**	**$125**	**$-**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$13**	**$125**	**$-**
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$74	$64
TOTALS, EXPENDITURES	**$-**	**$74**	**$64**
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$15	$13
TOTALS, EXPENDITURES	**$-**	**$15**	**$13**
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$164	$300	$259
Totals Available	**$164**	**$300**	**$259**
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	**$123**	**$300**	**$259**
0108 Acupuncture Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$15	$13
Totals Available	**$8**	**$15**	**$13**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$6**	**$15**	**$13**
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$300	$541	$467
Totals Available	**$300**	**$541**	**$467**
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	**$225**	**$541**	**$467**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$455	$392
TOTALS, EXPENDITURES	**$-**	**$455**	**$392**
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$5	$5
TOTALS, EXPENDITURES	**$-**	**$5**	**$5**
0121 Hospital Building Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$172	$300	$257

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$172**	**$300**	**$257**
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	**$129**	**$300**	**$257**
0129 Water Device Certification Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2,229	$5,327
TOTALS, EXPENDITURES	**$-**	**$2,229**	**$5,327**
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$10	$8
Totals Available	**$5**	**$10**	**$8**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$4**	**$10**	**$8**
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$193
TOTALS, EXPENDITURES	**$-**	**$-**	**$193**
0141 Soil Conservation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$8	$7
Totals Available	**$8**	**$8**	**$7**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$6**	**$8**	**$7**
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$12	$11
Totals Available	**$7**	**$12**	**$11**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$12**	**$11**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$67	$115	$99
Totals Available	**$67**	**$115**	**$99**
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	**$50**	**$115**	**$99**
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$20	$17
Totals Available	**$11**	**$20**	**$17**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$8**	**$20**	**$17**
0158 Travel Seller Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$8	$6
Totals Available	**$4**	**$8**	**$6**
Unexpended balance, estimated savings	-1	-	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$3**	**$8**	**$6**
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$33	$-	$-
Totals Available	**$33**	**$-**	**$-**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$25**	**$-**	**$-**
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$9	$8
Totals Available	**$6**	**$9**	**$8**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$4**	**$9**	**$8**
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$6	$5
TOTALS, EXPENDITURES	**$-**	**$6**	**$5**
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$8	$6
Totals Available	**$4**	**$8**	**$6**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$3**	**$8**	**$6**
0170 Corrections Training Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$15	$13
TOTALS, EXPENDITURES	**$-**	**$15**	**$13**
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$15	$13
Totals Available	**$9**	**$15**	**$13**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$15**	**$13**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4	$4
TOTALS, EXPENDITURES	**$-**	**$4**	**$4**
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0177 Food Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$21	$40	$34
Totals Available	**$21**	**$40**	**$34**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$16**	**$40**	**$34**
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$9	$8

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$5**	**$9**	**$8**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$4**	**$9**	**$8**
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$16	$13
TOTALS, EXPENDITURES	**$-**	**$16**	**$13**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$13	$11
Totals Available	**$7**	**$13**	**$11**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$13**	**$11**
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$46	$83	$71
Totals Available	**$46**	**$83**	**$71**
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	**$34**	**$83**	**$71**
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$153	$283	$296
Totals Available	**$153**	**$283**	**$296**
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	**$115**	**$283**	**$296**
0191 Fair and Exposition Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$12	$3	$13
Totals Available	**$12**	**$3**	**$13**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$9**	**$3**	**$13**
0192 Satellite Wagering Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$-
TOTALS, EXPENDITURES	**$-**	**$3**	**$-**
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$553	$468
TOTALS, EXPENDITURES	**$-**	**$553**	**$468**
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$17	$15

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$-**	**$17**	**$15**
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$585	$501
TOTALS, EXPENDITURES	**$-**	**$585**	**$501**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$70	$145	$125
Totals Available	**$70**	**$145**	**$125**
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	**$52**	**$145**	**$125**
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$7	$6
TOTALS, EXPENDITURES	**$-**	**$7**	**$6**
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$13
TOTALS, EXPENDITURES	**$-**	**$1**	**$13**
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$15
TOTALS, EXPENDITURES	**$-**	**$-**	**$15**
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$15	$26	$22
Totals Available	**$15**	**$26**	**$22**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$11**	**$26**	**$22**
0214 Restitution Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$112	$179	$154
Totals Available	**$112**	**$179**	**$154**
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	**$84**	**$179**	**$154**
0215 Industrial Development Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
0217 Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$486	$902	$774
Totals Available	**$486**	**$902**	**$774**
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	**$364**	**$902**	**$774**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$526	$892	$765
Totals Available	**$526**	**$892**	**$765**
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	**$394**	**$892**	**$765**
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$92	$110	$92
Totals Available	**$92**	**$110**	**$92**
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	**$69**	**$110**	**$92**
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$216	$185
TOTALS, EXPENDITURES	**$-**	**$216**	**$185**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$68	$58
TOTALS, EXPENDITURES	**$-**	**$68**	**$58**
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$103	$72
Totals Available	**$11**	**$103**	**$72**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$8**	**$103**	**$72**
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$71	$60
Totals Available	**$7**	**$71**	**$60**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$71**	**$60**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$13
TOTALS, EXPENDITURES	**$-**	**$-**	**$13**
0239 Private Security Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$33	$60	$52
Totals Available	**$33**	**$60**	**$52**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$25**	**$60**	**$52**
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0242 Court Collection Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$36	$60	$51
Totals Available	**$36**	**$60**	**$51**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$27**	**$60**	**$51**
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$7	$6
Totals Available	**$4**	**$7**	**$6**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$3**	**$7**	**$6**
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$20	$37	$32
Totals Available	**$20**	**$37**	**$32**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$15**	**$37**	**$32**
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$9	$8
Totals Available	**$5**	**$9**	**$8**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$4**	**$9**	**$8**
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$182	$29	$322
Totals Available	**$182**	**$29**	**$322**
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	**$136**	**$29**	**$322**
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$9	$8
Totals Available	**$6**	**$9**	**$8**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$4**	**$9**	**$8**
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$18	$41	$35
Totals Available	**$18**	**$41**	**$35**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$13**	**$41**	**$35**
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$289	$248
TOTALS, EXPENDITURES	**$-**	**$289**	**$248**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0271 Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$9	$8
Totals Available	**$6**	**$9**	**$8**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$4**	**$9**	**$8**
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$20	$33	$29
Totals Available	**$20**	**$33**	**$29**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$15**	**$33**	**$29**
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$176	$151
TOTALS, EXPENDITURES	**$-**	**$176**	**$151**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$23	$20
TOTALS, EXPENDITURES	**$-**	**$23**	**$20**
0280 Physician Assistant Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$8	$-
Totals Available	**$4**	**$8**	**$-**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$3**	**$8**	**$-**
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$7	$-
TOTALS, EXPENDITURES	**$-**	**$7**	**$-**
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$5	$5
TOTALS, EXPENDITURES	**$-**	**$5**	**$5**
0289 State HICAP Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$11
TOTALS, EXPENDITURES	**$-**	**$1**	**$11**
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$12	$10
TOTALS, EXPENDITURES	**$-**	**$12**	**$10**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$11	$10
Totals Available	**$8**	**$11**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$6**	**$11**	**$10**
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$18	$15
TOTALS, EXPENDITURES	**$-**	**$18**	**$15**
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$6	$6
Totals Available	**$4**	**$6**	**$6**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$3**	**$6**	**$6**
0298 Financial Institutions Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$78	$140	$120
Totals Available	**$78**	**$140**	**$120**
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	**$58**	**$140**	**$120**
0299 Credit Union Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$22	$40	$34
Totals Available	**$22**	**$40**	**$34**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$16**	**$40**	**$34**
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$46	$38
TOTALS, EXPENDITURES	**$-**	**$46**	**$38**
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$41	$71	$61
Totals Available	**$41**	**$71**	**$61**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$31**	**$71**	**$61**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$2
TOTALS, EXPENDITURES	**$-**	**$-**	**$2**
0310 Psychology Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$12	$24	$20
Totals Available	**$12**	**$24**	**$20**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$9**	**$24**	**$20**
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$6	$5
TOTALS, EXPENDITURES	**$-**	**$6**	**$5**
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$8	$7
TOTALS, EXPENDITURES	**$-**	**$8**	**$7**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$9	$6
Totals Available	**$4**	**$9**	**$6**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$3**	**$9**	**$6**
0317 Real Estate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$145	$250	$215
Totals Available	**$145**	**$250**	**$215**
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	**$109**	**$250**	**$215**
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$173	$150
TOTALS, EXPENDITURES	**$-**	**$173**	**$150**
0319 Respiratory Care Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$17	$14
Totals Available	**$9**	**$17**	**$14**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$17**	**$14**
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$221	$190
TOTALS, EXPENDITURES	**$-**	**$221**	**$190**
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$11	$9
TOTALS, EXPENDITURES	**$-**	**$11**	**$9**
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$13	$11
Totals Available	**$8**	**$13**	**$11**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$6**	**$13**	**$11**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0326 Athletic Commission Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$10	$-
Totals Available	**$6**	**$10**	**$-**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$4**	**$10**	**$-**
0327 Court Interpreters' Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$1
TOTALS, EXPENDITURES	**$-**	**$-**	**$1**
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$164	$282	$218
Totals Available	**$164**	**$282**	**$218**
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	**$123**	**$282**	**$218**
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0336 Mine Reclamation Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$23	$20
Totals Available	**$13**	**$23**	**$20**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$10**	**$23**	**$20**
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$31	$47	$40
Totals Available	**$31**	**$47**	**$40**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$23**	**$47**	**$40**
0347 School Land Bank Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$5	$5
TOTALS, EXPENDITURES	**$-**	**$5**	**$5**
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$9	$8
TOTALS, EXPENDITURES	**$-**	**$9**	**$8**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$84	$153	$132
Totals Available	**$84**	**$153**	**$132**
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	**$63**	**$153**	**$132**
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$3
TOTALS, EXPENDITURES	**$-**	**$3**	**$3**
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$28	$9
TOTALS, EXPENDITURES	**$-**	**$28**	**$9**
0378 False Claims Act Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$33	$63	$54
Totals Available	**$33**	**$63**	**$54**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$25**	**$63**	**$54**
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$232	$115	$99
Totals Available	**$232**	**$115**	**$99**
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	**$174**	**$115**	**$99**
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$17	$-	$-
Totals Available	**$17**	**$-**	**$-**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$13**	**$-**	**$-**
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$204	$175
TOTALS, EXPENDITURES	**$-**	**$204**	**$175**
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$710	$655
TOTALS, EXPENDITURES	**$-**	**$710**	**$655**
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$12	$20	$18
Totals Available	**$12**	**$20**	**$18**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$9**	**$20**	**$18**
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$27	$23
TOTALS, EXPENDITURES	**$-**	**$27**	**$23**
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$47	$78	$67
Totals Available	**$47**	**$78**	**$67**
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	**$35**	**$78**	**$67**
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$14	$23	$19
Totals Available	**$14**	**$23**	**$19**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$10**	**$23**	**$19**
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
0412 Transportation Rate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$14	$12
Totals Available	**$9**	**$14**	**$12**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$14**	**$12**
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$393	$654	$562
Totals Available	**$393**	**$654**	**$562**
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	**$295**	**$654**	**$562**
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$7	$6
Totals Available	**$4**	**$7**	**$6**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$3**	**$7**	**$6**
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$5	$4
TOTALS, EXPENDITURES	**$-**	**$5**	**$4**
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1,787	$1,532
TOTALS, EXPENDITURES	**$-**	**$1,787**	**$1,532**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$9	$8
Totals Available	**$5**	**$9**	**$8**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$4**	**$9**	**$8**
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$20	$17
Totals Available	**$8**	**$20**	**$17**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$6**	**$20**	**$17**
0452 Elevator Safety Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$67	$112	$96
Totals Available	**$67**	**$112**	**$96**
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	**$50**	**$112**	**$96**
0453 Pressure Vessel Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$27	$23
TOTALS, EXPENDITURES	**$-**	**$27**	**$23**
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$13
TOTALS, EXPENDITURES	**$-**	**$-**	**$13**
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$12	$10
Totals Available	**$7**	**$12**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$12**	**$10**
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$2
TOTALS, EXPENDITURES	**$-**	**$3**	**$2**
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$35	$463	$86
Totals Available	**$35**	**$463**	**$86**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$26**	**$463**	**$86**
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$37	$64	$52
Totals Available	**$37**	**$64**	**$52**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$28**	**$64**	**$52**
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$274	$492	$413
Totals Available	**$274**	**$492**	**$413**
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	**$205**	**$492**	**$413**
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$177	$266	$228
Totals Available	**$177**	**$266**	**$228**
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	**$133**	**$266**	**$228**
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$231	$388	$332
Totals Available	**$231**	**$388**	**$332**
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	**$173**	**$388**	**$332**
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$154	$194	$167
Totals Available	**$154**	**$194**	**$167**
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	**$115**	**$194**	**$167**
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,295	$1,792	$1,628
Totals Available	**$1,295**	**$1,792**	**$1,628**
Unexpended balance, estimated savings	-324	-	-
TOTALS, EXPENDITURES	**$971**	**$1,792**	**$1,628**
0478 Vectorborne Disease Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$13	$-
TOTALS, EXPENDITURES	**$-**	**$13**	**$-**
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$213	$407	$349
Totals Available	**$213**	**$407**	**$349**
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	**$160**	**$407**	**$349**
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$493	$423
TOTALS, EXPENDITURES	**$-**	**$493**	**$423**
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
0501 California Housing Finance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$153	$272	$233
Totals Available	**$153**	**$272**	**$233**
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	**$115**	**$272**	**$233**
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4,553	$3,835
TOTALS, EXPENDITURES	**$-**	**$4,553**	**$3,835**
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$609	$522
TOTALS, EXPENDITURES	**$-**	**$609**	**$522**
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$18	$-	$-
Totals Available	**$18**	**$-**	**$-**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$13**	**$-**	**$-**
0514 Employment Training Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$270	$232
TOTALS, EXPENDITURES	**$-**	**$270**	**$232**
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$152	$157	$134
Totals Available	**$152**	**$157**	**$134**
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	**$114**	**$157**	**$134**
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$26	$22
TOTALS, EXPENDITURES	**$-**	**$26**	**$22**
0526 California School Finance Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$9	$8
TOTALS, EXPENDITURES	**$-**	**$9**	**$8**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4	$29
TOTALS, EXPENDITURES	**$-**	**$4**	**$29**
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$311	$219
TOTALS, EXPENDITURES	**$-**	**$311**	**$219**
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$6	$5
TOTALS, EXPENDITURES	**$-**	**$6**	**$5**
0562 State Lottery Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$24	$21
TOTALS, EXPENDITURES	**$-**	**$24**	**$21**
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$13	$11
TOTALS, EXPENDITURES	**$-**	**$13**	**$11**
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$10	$9
Totals Available	**$11**	**$10**	**$9**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$8**	**$10**	**$9**
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
0567 Gambling Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$33	$60	$51
Totals Available	**$33**	**$60**	**$51**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$25**	**$60**	**$51**
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$198	$226	$194
Totals Available	**$198**	**$226**	**$194**
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	**$148**	**$226**	**$194**
0587 Family Law Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$-	$-
Totals Available	**$9**	**$-**	**$-**
Unexpended balance, estimated savings	-2	-	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$7**	**$-**	**$-**
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2,656	$1,297	$1,269
Totals Available	**$2,656**	**$1,297**	**$1,269**
Unexpended balance, estimated savings	-664	-	-
TOTALS, EXPENDITURES	**$1,992**	**$1,297**	**$1,269**
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$93	$-
TOTALS, EXPENDITURES	**$-**	**$93**	**$-**
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$24	$21
TOTALS, EXPENDITURES	**$-**	**$24**	**$21**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$3
TOTALS, EXPENDITURES	**$-**	**$3**	**$3**
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$50	$95	$81
Totals Available	**$50**	**$95**	**$81**
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	**$37**	**$95**	**$81**
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$20	$-
TOTALS, EXPENDITURES	**$-**	**$20**	**$-**
0666 Service Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3,482	$4,353	$3,893
Totals Available	**$3,482**	**$4,353**	**$3,893**
Unexpended balance, estimated savings	-871	-	-
TOTALS, EXPENDITURES	**$2,611**	**$4,353**	**$3,893**
0679 State Water Quality Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$169	$140
TOTALS, EXPENDITURES	**$-**	**$169**	**$140**
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$22	$37	$32
Totals Available	**$22**	**$37**	**$32**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$16**	**$37**	**$32**
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$38	$60	$52
Totals Available	**$38**	**$60**	**$52**
Unexpended balance, estimated savings	-10	-	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$28**	**$60**	**$52**
0706 California Architects Board Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$12	$20	$17
Totals Available	**$12**	**$20**	**$17**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$9**	**$20**	**$17**
0717 Cemetery Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$13	$11
Totals Available	**$7**	**$13**	**$11**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$13**	**$11**
0735 Contractors' License Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$186	$318	$273
Totals Available	**$186**	**$318**	**$273**
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	**$139**	**$318**	**$273**
0739 State School Building Aid Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
0741 State Dentistry Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$35	$62	$53
Totals Available	**$35**	**$62**	**$53**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$26**	**$62**	**$53**
0750 State Funeral Directors and Embalmers Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$9	$8
Totals Available	**$5**	**$9**	**$8**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$4**	**$9**	**$8**
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$15	$25	$22
Totals Available	**$15**	**$25**	**$22**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$11**	**$25**	**$22**
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$6	$5
TOTALS, EXPENDITURES	**$-**	**$6**	**$5**
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$168	$302	$259
Totals Available	**$168**	**$302**	**$259**
Unexpended balance, estimated savings	-42	-	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$126**	**$302**	**$259**
0759 Physical Therapy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$17	$15
Totals Available	**$9**	**$17**	**$15**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$17**	**$15**
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$89	$158	$135
Totals Available	**$89**	**$158**	**$135**
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	**$67**	**$158**	**$135**
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$9	$8
Totals Available	**$5**	**$9**	**$8**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$4**	**$9**	**$8**
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$41	$81	$69
Totals Available	**$41**	**$81**	**$69**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$31**	**$81**	**$69**
0769 Private Investigator Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$3
TOTALS, EXPENDITURES	**$-**	**$3**	**$3**
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$30	$50	$43
Totals Available	**$30**	**$50**	**$43**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$22**	**$50**	**$43**
0771 Court Reporters Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4	$4
TOTALS, EXPENDITURES	**$-**	**$4**	**$4**
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$26	$43	$37
Totals Available	**$26**	**$43**	**$37**
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	**$19**	**$43**	**$37**
0775 Structural Pest Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$23	$20
TOTALS, EXPENDITURES	**$-**	**$23**	**$20**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$15	$13
Totals Available	**$9**	**$15**	**$13**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$15**	**$13**
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$38	$55	$47
Totals Available	**$38**	**$55**	**$47**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$28**	**$55**	**$47**
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$12	$10
Totals Available	**$9**	**$12**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$12**	**$10**
0803 State Children's Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
0813 Self-Help Housing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$9	$8
Totals Available	**$7**	**$9**	**$8**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$9**	**$8**
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$7	$6
TOTALS, EXPENDITURES	**$-**	**$7**	**$6**
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4	$4
TOTALS, EXPENDITURES	**$-**	**$4**	**$4**
0829 Health Professions Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$6	$5
TOTALS, EXPENDITURES	**$-**	**$6**	**$5**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$499	$940	$806
Totals Available	**$499**	**$940**	**$806**
Unexpended balance, estimated savings	-125	-	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$374**	**$940**	**$806**
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$13	$11
Totals Available	**$7**	**$13**	**$11**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$13**	**$11**
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$14	$12
TOTALS, EXPENDITURES	**$-**	**$14**	**$12**
0908 School Employees Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$717	$5	$4
Totals Available	**$717**	**$5**	**$4**
Unexpended balance, estimated savings	-717	-	-
TOTALS, EXPENDITURES	**$-**	**$5**	**$4**
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$6	$5
TOTALS, EXPENDITURES	**$-**	**$6**	**$5**
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$79	$68
TOTALS, EXPENDITURES	**$-**	**$79**	**$68**
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$5	$4
Totals Available	**$9**	**$5**	**$4**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$5**	**$4**
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$11	$10
TOTALS, EXPENDITURES	**$-**	**$11**	**$10**
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$12	$10
Totals Available	**$7**	**$12**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$12**	**$10**
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FI$CAL Assessments per Control Section 8.88	$-	$46	$40
TOTALS, EXPENDITURES	**$-**	**$46**	**$40**
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$39	$64	$48
Totals Available	**$39**	**$64**	**$48**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$29**	**$64**	**$48**
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$23	$26
TOTALS, EXPENDITURES	**$-**	**$23**	**$26**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$25	$-	$-
Totals Available	**$25**	**$-**	**$-**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$19**	**$-**	**$-**
0933 Managed Care Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$151	$274	$230
Totals Available	**$151**	**$274**	**$230**
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	**$113**	**$274**	**$230**
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$13	$10
Totals Available	**$9**	**$13**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$13**	**$10**
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4	$3
TOTALS, EXPENDITURES	**$-**	**$4**	**$3**
0943 Land Bank Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$2
TOTALS, EXPENDITURES	**$-**	**$3**	**$2**
0965 Timber Tax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$13	$-
TOTALS, EXPENDITURES	**$-**	**$13**	**$-**
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$-
TOTALS, EXPENDITURES	**$-**	**$2**	**$-**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$2
TOTALS, EXPENDITURES	**$-**	**$3**	**$2**
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$11	$9
TOTALS, EXPENDITURES	**$-**	**$11**	**$9**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$56	$-	$-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$18	$16
Totals Available	**$10**	**$18**	**$16**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$7**	**$18**	**$16**
3002 Electrician Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$14	$12
Totals Available	**$9**	**$14**	**$12**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$14**	**$12**
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$16	$14
Totals Available	**$9**	**$16**	**$14**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$16**	**$14**
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$70	$-
TOTALS, EXPENDITURES	**$-**	**$70**	**$-**
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$30	$35	$30
Totals Available	**$30**	**$35**	**$30**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$22**	**$35**	**$30**
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,688	$3,133	$2,687
Totals Available	**$1,688**	**$3,133**	**$2,687**
Unexpended balance, estimated savings	-422	-	-
TOTALS, EXPENDITURES	**$1,266**	**$3,133**	**$2,687**
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$18	$15
Totals Available	**$10**	**$18**	**$15**
Unexpended balance, estimated savings	-3	-	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$7**	**$18**	**$15**
3017 Occupational Therapy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$6
TOTALS, EXPENDITURES	**$-**	**$-**	**$6**
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$17	$32	$27
Totals Available	**$17**	**$32**	**$27**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$13**	**$32**	**$27**
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$34	$58	$50
Totals Available	**$34**	**$58**	**$50**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$25**	**$58**	**$50**
3024 Rigid Container Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$2
TOTALS, EXPENDITURES	**$-**	**$3**	**$2**
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$7	$6
TOTALS, EXPENDITURES	**$-**	**$7**	**$6**
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$4
TOTALS, EXPENDITURES	**$-**	**$-**	**$4**
3034 Antiterrorism Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4	$-
TOTALS, EXPENDITURES	**$-**	**$4**	**$-**
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$164	$278	$238
Totals Available	**$164**	**$278**	**$238**
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	**$123**	**$278**	**$238**
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$279	$-	$-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$279**	**$-**	**$-**
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	**$209**	**$-**	**$-**
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$9	$-
TOTALS, EXPENDITURES	**$-**	**$9**	**$-**
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$75	$185	$159
Totals Available	**$75**	**$185**	**$159**
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	**$56**	**$185**	**$159**
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$17	$31	$27
Totals Available	**$17**	**$31**	**$27**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$13**	**$31**	**$27**
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$12	$10
TOTALS, EXPENDITURES	**$-**	**$12**	**$10**
3057 Dam Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$61	$52
TOTALS, EXPENDITURES	**$-**	**$61**	**$52**
3058 Water Rights Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$92	$78
TOTALS, EXPENDITURES	**$-**	**$92**	**$78**
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$-	$-
Totals Available	**$13**	**$-**	**$-**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$10**	**$-**	**$-**
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$13	$11
TOTALS, EXPENDITURES	**$-**	**$13**	**$11**
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$454	$260
TOTALS, EXPENDITURES	**$-**	**$454**	**$260**
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$284	$491	$421
Totals Available	**$284**	**$491**	**$421**
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	**$213**	**$491**	**$421**
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$6	$5
TOTALS, EXPENDITURES	**$-**	**$6**	**$5**
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
3069 Naturopathic Doctor's Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$3
TOTALS, EXPENDITURES	**$-**	**$3**	**$3**
3072 Car Wash Worker Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$17	$26
TOTALS, EXPENDITURES	**$-**	**$17**	**$26**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$5	$4
TOTALS, EXPENDITURES	**$-**	**$5**	**$4**
3081 Cannery Inspection Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$13	$11
TOTALS, EXPENDITURES	**$-**	**$13**	**$11**
3083 Welcome Center Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
3084 State Certified Unified Program Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$12	$10
Totals Available	**$7**	**$12**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$5**	**$12**	**$10**
3085 Mental Health Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$137	$141	$225
Totals Available	**$137**	**$141**	**$225**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	**$103**	**$141**	**$225**
3086 DNA Identification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$239	$-	$357
Totals Available	**$239**	**$-**	**$357**
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	**$179**	**$-**	**$357**
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$30	$6	$48
Totals Available	**$30**	**$6**	**$48**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$22**	**$6**	**$48**
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$16	$14
Totals Available	**$9**	**$16**	**$14**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$16**	**$14**
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$74	$126	$108
Totals Available	**$74**	**$126**	**$108**
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	**$55**	**$126**	**$108**
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$51	$469	$402
Totals Available	**$51**	**$469**	**$402**
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	**$38**	**$469**	**$402**
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$136	$117
TOTALS, EXPENDITURES	**$-**	**$136**	**$117**
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$-
TOTALS, EXPENDITURES	**$-**	**$3**	**$-**
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FI$CAL Assessments per Control Section 8.88	$-	$4	$4
TOTALS, EXPENDITURES	**$-**	**$4**	**$4**
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$128	$110
TOTALS, EXPENDITURES	**$-**	**$128**	**$110**
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$74	$128	$110
Totals Available	**$74**	**$128**	**$110**
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	**$55**	**$128**	**$110**
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$14	$24	$21
Totals Available	**$14**	**$24**	**$21**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$10**	**$24**	**$21**
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$12	$20	$19
Totals Available	**$12**	**$20**	**$19**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$9**	**$20**	**$19**
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$660	$520
TOTALS, EXPENDITURES	**$-**	**$660**	**$520**
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$230	$198
TOTALS, EXPENDITURES	**$-**	**$230**	**$198**
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$133	$215	$186
Totals Available	**$133**	**$215**	**$186**
Unexpended balance, estimated savings	-33	-	-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$100**	**$215**	**$186**
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$200	$171
TOTALS, EXPENDITURES	**$-**	**$200**	**$171**
3123 Coastal Act Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4	$3
TOTALS, EXPENDITURES	**$-**	**$4**	**$3**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$6	$6
TOTALS, EXPENDITURES	**$-**	**$6**	**$6**
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$126
TOTALS, EXPENDITURES	**$-**	**$-**	**$126**
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$8	$7
TOTALS, EXPENDITURES	**$-**	**$8**	**$7**
3141 California Advanced Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$77	$214	$183
Totals Available	**$77**	**$214**	**$183**
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	**$58**	**$214**	**$183**
3142 State Dental Assistant Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$9	$8
TOTALS, EXPENDITURES	**$-**	**$9**	**$8**
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$8	$6
TOTALS, EXPENDITURES	**$-**	**$8**	**$6**
3153 Horse Racing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$36	$62	$53
Totals Available	**$36**	**$62**	**$53**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$27**	**$62**	**$53**
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$2
TOTALS, EXPENDITURES	**$-**	**$3**	**$2**
3157 Recreational Health Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4	$3
TOTALS, EXPENDITURES	**$-**	**$4**	**$3**
3165 Enterprise Zone Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$7	$6
TOTALS, EXPENDITURES	**$-**	**$7**	**$6**
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
3204 Entertainment Work Permit Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$3
TOTALS, EXPENDITURES	**$-**	**$3**	**$3**
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$5
TOTALS, EXPENDITURES	**$-**	**$-**	**$5**
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$-	$50
TOTALS, EXPENDITURES	**$-**	**$-**	**$50**
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$11	$10
TOTALS, EXPENDITURES	**$-**	**$11**	**$10**
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$7	$6
TOTALS, EXPENDITURES	**$-**	**$7**	**$6**
8020 Environmental Education Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$3
TOTALS, EXPENDITURES	**$-**	**$3**	**$3**
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$38	$-	$-

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$38**	**$-**	**$-**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$28**	**$-**	**$-**
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$12	$11
Totals Available	**$9**	**$12**	**$11**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$7**	**$12**	**$11**
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$4	$3
TOTALS, EXPENDITURES	**$-**	**$4**	**$3**
8047 California Sea Otter Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$1
TOTALS, EXPENDITURES	**$-**	**$2**	**$1**
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
8067 California Veterans Homes Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
9250 Boxers' Pension Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,029	$2,032	$1,742
Totals Available	**$1,029**	**$2,032**	**$1,742**
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	**$772**	**$2,032**	**$1,742**
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$1,025	$897
TOTALS, EXPENDITURES	**$-**	**$1,025**	**$897**
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$3	$3
TOTALS, EXPENDITURES	**$-**	**$3**	**$3**
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
9737 FISCal Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,024	$7,090	$81,919
Allocation for employee compensation	9	40	-
Adjustment per Section 3.60	-2	240	-
Adjustment per Section 3.90	-102	-524	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-19	-	-
Totals Available	**$4,910**	**$6,846**	**$81,919**
Unexpended balance, estimated savings	-4,868	-	-
TOTALS, EXPENDITURES	**$42**	**$6,846**	**$81,919**
Less funding provided various Special and Nongovernmental Cost Funds per Control Section 8.88	-	-	-79,843
Less funding provided by the General Fund	-	-	-2,076
NET TOTALS, EXPENDITURES	**$42**	**$6,846**	**$-**
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$-	$45	$38
TOTALS, EXPENDITURES	**$-**	**$45**	**$38**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,275	$2,645	$2,842
Totals Available	**$6,275**	**$2,645**	**$2,842**
Unexpended balance, estimated savings	-4,850	-	-
TOTALS, EXPENDITURES	**$1,425**	**$2,645**	**$2,842**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$21,776**	**$88,734**	**$84,761**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	60.8	131.2	151.0	$4,797	$9,543	$11,619
Workload and Administrative Adjustments:				**Salary Range**		
Proposed New Positions:						
Administration Team:						
Staff Services Analyst	-	-	1.0	2,817-4,446	-	44
Business Team:						
Accounting Administrator III (1.0 pos eff 10-1-13)	-	-	0.8	6,779-7,474	-	64
Accounting Administrator III (1.0 pos eff 1-1-14)	-	-	0.5	6,779-7,474	-	43
Staff Services Manager III	-	-	2.0	6,779-7,474	-	171
Staff Services Manager II (Mgrl)	-	-	2.0	6,173-6,808	-	156
Staff Services Manager II (Mgrl) (2.0 pos eff. 10-1-13)	-	-	1.5	6,173-6,808	-	117
Accounting Administrator II	-	-	3.0	5,576-6,727	-	221
Staff Services Manager I	-	-	3.0	5,079-6,127	-	202
Staff Services Manager I (1.0 pos eff 1-1-14)	-	-	0.5	5,079-6,127	-	34
Staff Services Manager I (1.0 pos eff 3-1-14)	-	-	0.3	5,079-6,127	-	22
Accounting Administrator I (Spec) (1.0 pos eff 10-1-13)	-	-	0.8	4,833-5,874	-	48
Accounting Administrator I (Spec) (1.0 pos eff 3-1-14)	-	-	0.3	4,833-5,874	-	22
Assoc Accounting Analyst	-	-	1.0	4,619-5,616	-	61

*** Dollars in thousands, except in Salary Range.**

8880 Financial Information System for California - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Assoc Accounting Analyst (1.0 pos eff 1-1-14)	-	-	0.5	4,619-5,616	-	31
Assoc Accounting Analyst (1.0 pos eff 3-1-14)	-	-	0.3	4,619-5,616	-	20
Assoc Governmental Prog Analyst	-	-	1.0	4,400-5,348	-	58
Assoc Governmental Prog Analyst (2.0 pos eff 1-1-14)	-	-	1.0	4,400-5,348	-	58
Assoc Governmental Prog Analyst (1.0 pos eff 3-1-14)	-	-	0.3	4,400-5,348	-	20
Change Management Office:						
Staff Services Manager I (2.0 pos eff 3-1-14)	-	-	0.7	5,079-6,127	-	45
Training Officer II (5.0 pos eff 1-1-14)	-	-	2.5	5,079-6,127	-	168
Office Tech (Typing) (2.0 pos eff 1-1-14)	-	-	1.0	2,686-3,264	-	36
Project Management Office:						
Staff Information Sys Analyst (Spec) (1.0 pos eff 8-1-13)	-	-	0.9	5,065-6,466	-	63
Technology Team:						
System Software Specialist III (Tech)	-	-	1.0	6,110-7,796	-	83
Sr Programmer Analyst (Spec) (2.0 pos eff 9-1-13)	-	-	1.6	5,571-7,109	-	127
Sr Programmer Analyst (Spec) (3.0 pos eff 10-1-13)	-	-	2.3	5,571-7,109	-	171
System Software Specialist II (Tech)	-	-	1.0	5,561-7,097	-	76
System Software Specialist II (Tech) (5.0 pos eff 9-1-13)	-	-	4.2	5,561-7,097	-	316
System Software Specialist II (Tech) (1.0 pos eff 10-1-13)	-	-	0.7	5,561-7,097	-	57
Staff Programmer Analyst (Spec) (1.0 pos eff 9-1-13)	-	-	0.8	5,065-6,466	-	58
Staff Programmer Analyst (Spec) (1.0 pos eff 10-1-13)	-	-	0.8	5,065-6,466	-	52
System Software Specialist I (Tech)	-	-	1.0	5,064-6,465	-	69
Assoc Systems Software Specialist (Tech)	-	-	3.0	4,611-5,882	-	189
Totals, Workload & Admin Adjustments	**-**	**-**	**41.3**	**$-**	**$-**	**$2,902**
Total Adjustments	**-**	**-**	**41.3**	**$-**	**$-**	**$2,902**
TOTALS, SALARIES AND WAGES	**60.8**	**131.2**	**192.3**	**$4,797**	**$9,543**	**$14,521**

8885 Commission on State Mandates

The objective of the Commission on State Mandates is to fairly and impartially hear and determine if local agencies and school districts are entitled to reimbursement for increased costs mandated by the state consistent with Article XIII B, section 6 of the California Constitution. The Commission was created as a quasi-judicial body to determine state mandated costs. The Commission consists of the Director of Finance, the State Controller, the State Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two additional members from the categories of city council member, county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Administration	9.8	11.0	13.0	$41,560	$52,974	$52,869
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**9.8**	**11.0**	**13.0**	**$41,560**	**$52,974**	**$52,869**

*** Dollars in thousands, except in Salary Range.**

8885 Commission on State Mandates - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$39,585	$50,438	$50,232
0044 Motor Vehicle Account, State Transportation Fund	1,928	2,501	2,604
0106 Department of Pesticide Regulation Fund	47	35	33
TOTALS, EXPENDITURES, ALL FUNDS	**$41,560**	**$52,974**	**$52,869**

LEGAL CITATIONS AND AUTHORITY

LEGAL CITATIONS AND AUTHORITY

California Constitution, Article XIII B, Section 6.

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Staff Augmentation to Expedite Claims Decisions	$-	$-	-	$245	$-	2.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$245**	**$-**	**2.0**
Other Workload Budget Adjustments						
• Baseline Adjustment - Costs of Local Assistance Mandates	$-	$-	-	$103,359	$101	-
• Retirement Rate Adjustment	21	-	-	21	-	-
• Employee Compensation Adjustments	-47	-	-	8	-	-
• One-Time Cost Reduction	-	-	-	-79	-	-
Totals, Other Workload Budget Adjustments	**-$26**	**$-**	**-**	**$103,309**	**$101**	**-**
Totals, Workload Budget Adjustments	**-$26**	**$-**	**-**	**$103,554**	**$101**	**2.0**
Policy Adjustments						
• Suspension of the Newly Adopted Statewide Cost Estimates	$-	$-	-	-$103,786	$-	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**-$103,786**	**$-**	**-**
Totals, Budget Adjustments	**-$26**	**$-**	**-**	**-$232**	**$101**	**2.0**

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION

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

- Hears and decides test claims alleging that the Legislature or a state agency imposed a reimbursable state-mandated program upon local agencies and school districts; and when a test claim is approved, adopts the subsequent parameters and guidelines and formulates a statewide cost estimate.
- Hears and decides requests to review claiming instructions alleging that the State Controller has adopted claiming instructions that are inconsistent with the Commission's decisions on the test claim or parameters and guidelines.
- Hears and decides claims alleging that the State Controller has incorrectly reduced payments to local agencies and school districts.
- Hears and decides requests to adopt a new test claim decision to supersede a previously adopted test claim decision upon a showing that the state's liability for that decision pursuant to subdivision (a) of Section 6 of Article XIII B of the California Constitution has been modified based on a subsequent change in law.
- Determines the existence of significant financial distress for applicant counties that seek to reduce their General Assistance standards of aid.

DETAILED EXPENDITURES BY PROGRAM

*** Dollars in thousands, except in Salary Range.**

8885 Commission on State Mandates - Continued

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**ADMINISTRATION**			
	State Operations:			
0001	General Fund	$1,408	$1,652	$1,873
	Totals, State Operations	**$1,408**	**$1,652**	**$1,873**
	Local Assistance:			
0001	General Fund	$38,177	$48,786	$48,359
0044	Motor Vehicle Account, State Transportation Fund	1,928	2,501	2,604
0106	Department of Pesticide Regulation Fund	47	35	33
	Totals, Local Assistance	**$40,152**	**$51,322**	**$50,996**
	TOTALS, EXPENDITURES			
	State Operations	1,408	1,652	1,873
	Local Assistance	40,152	51,322	50,996
	Totals, Expenditures	**$41,560**	**$52,974**	**$52,869**

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)	9.8	11.0	11.0	$829	$939	$908
Total Adjustments	-	-	2.0	-	-	164
Net Totals, Salaries and Wages	**9.8**	**11.0**	**13.0**	**$829**	**$939**	**$1,072**
Staff Benefits	-	-	-	311	346	422
Totals, Personal Services	**9.8**	**11.0**	**13.0**	**$1,140**	**$1,285**	**$1,494**
OPERATING EXPENSES AND EQUIPMENT				$268	$367	$379
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,408**	**$1,652**	**$1,873**

2 Local Assistance	**Expenditures**		
	2011-12*	**2012-13***	**2013-14***
Local Government, Mandate Costs	$40,152	$51,322	$50,996
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$40,152**	**$51,322**	**$50,996**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,452	$1,599	$1,873
Allocation for employee compensation	5	5	-
Adjustment per Section 3.60	83	21	-
Adjustment per Section 3.90	-24	-52	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Prior year balances available:			
Item 8885-001-0001, Budget Act of 2011, as reappropriated by Item 8885-490, Budget Act of 2012	-	79	-
Totals Available	**$1,514**	**$1,652**	**$1,873**

*** Dollars in thousands, except in Salary Range.**

8885 Commission on State Mandates - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-27	-	-
Balance available in subsequent years	-79	-	-
TOTALS, EXPENDITURES	**$1,408**	**$1,652**	**$1,873**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,408**	**$1,652**	**$1,873**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	$47,809	$48,786	$48,359
Totals Available	**$47,809**	**$48,786**	**$48,359**
Unexpended balance, estimated savings	-9,632	-	-
TOTALS, EXPENDITURES	**$38,177**	**$48,786**	**$48,359**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	$2,940	$2,501	$2,604
Totals Available	**$2,940**	**$2,501**	**$2,604**
Unexpended balance, estimated savings	-1,012	-	-
TOTALS, EXPENDITURES	**$1,928**	**$2,501**	**$2,604**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	$83	$35	$33
Totals Available	**$83**	**$35**	**$33**
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	**$47**	**$35**	**$33**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$40,152**	**$51,322**	**$50,996**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$41,560**	**$52,974**	**$52,869**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	9.8	11.0	11.0	$829	$939	$908
Proposed New Positions:				**Salary Range**		
Staff Counsel III (1.0 eff. 07/01/13)	-	-	1.0	7,982-9,478	-	103
Senior Legal Analyst (1.0 eff. 07/01/13)	-	-	1.0	4,619-5,616	-	61
Total Proposed New Positions	**-**	**-**	**2.0**	**$-**	**$-**	**$164**
Total Adjustments	**-**	**-**	**2.0**	**$-**	**$-**	**$164**
TOTALS, SALARIES AND WAGES	**9.8**	**11.0**	**13.0**	**$829**	**$939**	**$1,072**

8940 Military Department

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

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

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Army National Guard	325.4	360.7	365.7	$77,132	$96,172	$100,395
20	Air National Guard	117.7	143.0	143.0	17,740	19,731	20,147
30.01	Office of The Adjutant General-Administration	109.9	137.0	137.0	13,283	14,224	14,543
30.02	Office of The Adjutant General-Distributed Administration	-	-	-	-13,156	-13,477	-13,796
35	Military Support to Civil Authority	24.1	24.0	24.0	9,539	18,345	9,901
40	Military Retirement	-	-	-	1,469	1,471	1,471
50	California Cadet Corps	2.7	2.0	2.0	602	607	611
55	California State Military Reserve	2.5	3.0	3.0	605	626	635
65	California National Guard Youth Programs	100.9	138.0	138.0	17,431	19,221	19,549
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**683.2**	**807.7**	**812.7**	**$124,645**	**$156,920**	**$153,456**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$42,902	$44,004	$44,918
0485	Armory Discretionary Improvement Account	87	172	174
0890	Federal Trust Fund	72,561	94,265	97,695
0995	Reimbursements	8,552	17,668	9,068
3085	Mental Health Services Fund	539	561	1,351
8022	California Military Family Relief Fund	4	250	250
TOTALS, EXPENDITURES, ALL FUNDS		**$124,645**	**$156,920**	**$153,456**

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increase Federal Funds for Military Department Facilities Program	$-	$-	-	$-	$17,000	-
• State Active Duty Annual Employee Compensation Increase	-	-	-	526	674	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$526**	**$17,674**	**-**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$127	-$246	-	$261	$511	-

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	513	858	-	513	858	-
• One Time Cost Reduction	-	-	-	-	-15,000	-
• Miscellaneous Adjustments	-	8,600	-	-	-25	-
Totals, Other Workload Budget Adjustments	**$386**	**$9,212**	**-**	**$774**	**-$13,656**	**-**
Totals, Workload Budget Adjustments	**$386**	**$9,212**	**-**	**$1,300**	**$4,018**	**-**
Policy Adjustments						
• Increase National Guard Behavioral Health Crisis Action Team	$-	$-	-	$-	$815	5.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**$815**	**5.0**
Totals, Budget Adjustments	**$386**	**$9,212**	**-**	**$1,300**	**$4,833**	**5.0**

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

Military Other Federal Funds

		Positions			Expenditures		
		Actual Positions 2011-12	Estimated Positions 2012-13	Proposed Positions 2013-14	Actual Expenditures 2011-12*	Estimated Expenditures 2012-13*	Proposed Expenditures 2013-14*
10	Army National Guard	2,162.0	2,162.0	2,162.0	$536,500	$536,500	$536,500
20	Air National Guard	1,528.0	1,528.0	1,528.0	288,500	288,500	288,500
30	Office of the Adjutant General	483.0	483.0	483.0	108,000	108,000	108,000
	Total Other Federal Funds [1]	**4,173.0**	**4,173.0**	**4,173.0**	**$933,000**	**$933,000**	**$933,000**

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

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

PROGRAM DESCRIPTIONS

10 - ARMY NATIONAL GUARD

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

20 - AIR NATIONAL GUARD

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

30 - OFFICE OF THE ADJUTANT GENERAL-ADMINISTRATION

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

35 - MILITARY SUPPORT TO CIVIL AUTHORITY

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

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

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

40 - MILITARY RETIREMENT

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

50 - CALIFORNIA CADET CORPS

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

55 - STATE MILITARY RESERVE

The State Military Reserve is an 1,100 member volunteer organization that is a component of the California Military Department whose mission is to support the California Military Department and the California National Guard during training, preparation for mobilization, demobilization, and defense support to civil authorities during periods of state emergencies and disasters.

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

65 - CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
10	**ARMY NATIONAL GUARD**			
	State Operations:			
0001	General Fund	$23,876	$24,402	$24,913
0485	Armory Discretionary Improvement Account	87	172	174
0890	Federal Trust Fund	50,750	69,142	72,056
0995	Reimbursements	1,880	1,895	1,901
3085	Mental Health Services Fund	539	561	1,351
	Totals, State Operations	**$77,132**	**$96,172**	**$100,395**
	ELEMENT REQUIREMENTS			
10.10	**Training**	**$9,914**	**$9,282**	**$9,291**
	State Operations:			
0001	General Fund	9,596	9,282	9,291
0890	Federal Trust Fund	318	-	-
10.20	**Logistics**	**$64,598**	**$83,774**	**$87,192**
	State Operations:			
0001	General Fund	12,200	12,565	13,061
0485	Armory Discretionary Improvement Account	87	172	174
0890	Federal Trust Fund	50,431	69,142	72,056
0995	Reimbursements	1,880	1,895	1,901
10.30	**Command Support**	**$557**	**$900**	**$901**
	State Operations:			
0001	General Fund	557	900	901
10.40	**Personnel**	**$2,063**	**$2,216**	**$3,011**
	State Operations:			
0001	General Fund	1,523	1,655	1,660
0890	Federal Trust Fund	1	-	-
3085	Mental Health Services Fund	539	561	1,351
	PROGRAM REQUIREMENTS			
20	**AIR NATIONAL GUARD**			
	State Operations:			
0001	General Fund	$6,563	$6,770	$6,941
0890	Federal Trust Fund	11,177	12,961	13,206
	Totals, State Operations	**$17,740**	**$19,731**	**$20,147**
	ELEMENT REQUIREMENTS			
20.10	**Training**	**$478**	**$420**	**$419**
	State Operations:			
0001	General Fund	478	420	419
20.20	**Logistics**	**$16,621**	**$18,522**	**$18,940**
	State Operations:			
0001	General Fund	5,444	5,561	5,734
0890	Federal Trust Fund	11,177	12,961	13,206

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

		2011-12*	2012-13*	2013-14*
20.30	**Command Support**	**$418**	**$491**	**$490**
	State Operations:			
0001	General Fund	418	491	490
20.40	**Personnel**	**$223**	**$298**	**$298**
	State Operations:			
0001	General Fund	223	298	298
	PROGRAM REQUIREMENTS			
30	**OFFICE OF THE ADJUTANT GENERAL-ADMINISTRATION**			
	State Operations:			
0995	Reimbursements	$93	$437	$437
	Totals, State Operations	**$93**	**$437**	**$437**
	Local Assistance:			
0001	General Fund	$30	$60	$60
8022	California Military Family Relief Fund	4	250	250
	Totals, Local Assistance	**$34**	**$310**	**$310**
	ELEMENT REQUIREMENTS			
30.01	**Office of The Adjutant General-Administration**			
0001	General Fund	$13,156	$13,787	$14,106
0995	Reimbursements	93	437	437
30.02	**Office of The Adjutant General-Distributed Administration**	-$13,156	-$13,477	-$13,796
	PROGRAM REQUIREMENTS			
35	**MILITARY SUPPORT TO CIVIL AUTHORITY**			
	State Operations:			
0001	General Fund	$3,123	$3,231	$3,309
0890	Federal Fund	81	188	272
0995	Reimbursements	6,335	14,926	6,320
	Totals, State Operations	**$9,539**	**$18,345**	**$9,901**
	ELEMENT REQUIREMENTS			
35.10	**State Emergencies and Disasters**	**$1,706**	**$197**	**$197**
	State Operations:			
0001	General Fund	261	197	197
0995	Reimbursements	1,445	-	-
35.20	**Military Support to Civil Authorities**	**$7,833**	**$16,608**	**$8,164**
	State Operations:			
0001	General Fund	2,862	1,494	1,572
0890	Federal Fund	81	188	272
0995	Reimbursements	4,890	14,926	6,320
35.30	**Emergency Exercises**	**$-**	**$1,540**	**$1,540**
	State Operations:			
0001	General Fund	-	1,540	1,540
	PROGRAM REQUIREMENTS			
40	**MILITARY RETIREMENT**			
	State Operations:			
0001	General Fund	$1,469	$1,471	$1,471
	Totals, State Operations	**$1,469**	**$1,471**	**$1,471**
	PROGRAM REQUIREMENTS			
50	**CALIFORNIA CADET CORPS**			

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

		2011-12*	2012-13*	2013-14*
	State Operations:			
0001	General Fund	$602	$607	$611
	Totals, State Operations	**$602**	**$607**	**$611**
	PROGRAM REQUIREMENTS			
55	**CALIFORNIA STATE MILITARY RESERVE**			
	State Operations:			
0001	General Fund	$605	$626	$635
	Totals, State Operations	**$605**	**$626**	**$635**
	PROGRAM REQUIREMENTS			
65	**CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS**			
	State Operations:			
0001	General Fund	$6,634	$6,837	$6,978
0890	Federal Trust Fund	10,553	11,974	12,161
0995	Reimbursements	244	410	410
	Totals, State Operations	**$17,431**	**$19,221**	**$19,549**
	TOTALS, EXPENDITURES			
	State Operations	124,611	156,610	153,146
	Local Assistance	34	310	310
	Totals, Expenditures	**$124,645**	**$156,920**	**$153,456**

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)	683.2	807.7	807.7	$49,666	$57,291	$58,112
Total Adjustments	-	-	5.0	-	-	1,431
Net Totals, Salaries and Wages	**683.2**	**807.7**	**812.7**	**$49,666**	**$57,291**	**$59,543**
Staff Benefits	-	-	-	20,271	16,913	17,894
Totals, Personal Services	**683.2**	**807.7**	**812.7**	**$69,937**	**$74,204**	**$77,437**
OPERATING EXPENSES AND EQUIPMENT				$53,432	$81,033	$74,336
SPECIAL ITEMS OF EXPENSE				$1,242	$1,373	$1,373
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$124,611**	**$156,610**	**$153,146**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Family Benefit Payments	$34	$310	$310
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$34**	**$310**	**$310**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$44,532	$43,458	$44,758
Allocation for employee compensation	80	154	-

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	-268	513	-
Adjustment per Section 3.90	-73	-281	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-111	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,329	-	-
Chapter 469, Statutes of 2002 (Museum)	100	100	100
Totals Available	**$42,931**	**$43,944**	**$44,858**
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	**$42,872**	**$43,944**	**$44,858**
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$171	$172	$174
Totals Available	**$171**	**$172**	**$174**
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	**$87**	**$172**	**$174**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$77,396	$93,688	$97,695
Allocation for employee compensation	224	307	-
Adjustment per Section 3.60	-393	826	-
Adjustment per Section 3.90	-229	-556	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-240	-	-
Budget Adjustment	-4,197	-	-
TOTALS, EXPENDITURES	**$72,561**	**$94,265**	**$97,695**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$8,552	$17,668	$9,068
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$552	$549	$1,351
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-13	10	-
Totals Available	**$540**	**$561**	**$1,351**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$539**	**$561**	**$1,351**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$124,611**	**$156,610**	**$153,146**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$60	$60	$60
Totals Available	**$60**	**$60**	**$60**
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	**$30**	**$60**	**$60**
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$250	$250	$250
Totals Available	**$250**	**$250**	**$250**
Unexpended balance, estimated savings	-246	-	-
TOTALS, EXPENDITURES	**$4**	**$250**	**$250**

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$34**	**$310**	**$310**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$124,645**	**$156,920**	**$153,456**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0485 Armory Discretionary Improvement Account [s]			
BEGINNING BALANCE	$295	$376	$304
Prior year adjustments	67	-	-
Adjusted Beginning Balance	$362	$376	$304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	101	101	101
Total Revenues, Transfers, and Other Adjustments	$101	$101	$101
Total Resources	$463	$477	$405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	-	1	1
8940 Military Department (State Operations)	87	172	174
Total Expenditures and Expenditure Adjustments	$87	$173	$175
FUND BALANCE	$376	$304	$230
Reserve for economic uncertainties	376	304	230

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	683.2	807.7	807.7	$49,666	$57,291	$58,112
Salary Adjustments	-	-	-	-	-	932
Workload and Administrative Adjustments:				**Salary Range**		
Proposed New Positions:						
Service Member Care Team:						
Capt O3-Clinical Officer	-	-	1.0	9,160-9,307	-	111
Capt O3-Clinical Officer	-	-	1.0	8,545-8,692	-	103
Capt O3-Clinical Officer	-	-	1.0	8,082-8,229	-	98
Capt O3-Clinical Officer	-	-	2.0	7,699-7,846	-	187
Totals, Workload & Admin Adjustments	**-**	**-**	**5.0**	**$-**	**$-**	**$499**
Total Adjustments	**-**	**-**	**5.0**	**$-**	**$-**	**$1,431**
TOTALS, SALARIES AND WAGES	**683.2**	**807.7**	**812.7**	**$49,666**	**$57,291**	**$59,543**

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 102 active armories, 4 aviation centers, 22 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Department encompass an area of 7.3 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. The Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, and firing range facilities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
70	**CAPITAL OUTLAY**			
	Major Projects			
70.22	**DEPARTMENTAL HEADQUARTERS**	**$175**	**$125**	**$125**
70.22.015	Consolidated Headquarters Complex	175[APng]	125[Ag]	125[Ag]

*** Dollars in thousands, except in Salary Range.**

8940 Military Department - Continued

State Building Program Expenditures	2011-12*	2012-13*	2013-14*
Totals, Major Projects	$175	$125	$125
TOTALS, EXPENDITURES, ALL PROJECTS	**$175**	**$125**	**$125**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$125	$125	$125
0604 Armory Fund	50	-	-
TOTALS, EXPENDITURES, ALL FUNDS	**$175**	**$125**	**$125**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8940-301-0001, Budget Act of 2007	0	$375	$250
Augmentation per Government Code Sections 16352, 16409 and 16354	$500	-	-
Totals Available	**$500**	**$375**	**$250**
Balance available in subsequent years	-375	-250	-125
TOTALS, EXPENDITURES	**$125**	**$125**	**$125**
0604 Armory Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8940-301-0604, Budget Act of 2010	$1,800	$-	$-
Totals Available	**$1,800**	**$-**	**$-**
Unexpended balance, estimated savings	-1,750	-	-
TOTALS, EXPENDITURES	**$50**	**$-**	**$-**
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8940-301-0660, Budget Act of 2010	$47,264	$47,264	$47,264
Totals Available	**$47,264**	**$47,264**	**$47,264**
Balance available in subsequent years	-47,264	-47,264	-47,264
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	**$175**	**$125**	**$125**

8950 Department of Veterans Affairs

The California Department of Veterans Affairs promotes and delivers innovative services that California veterans and their families need to be successful and productive in the most efficient and cost-effective manner through aggressively collaborating with key stakeholders and partners.

More specifically, the Department:

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

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

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

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Farm and Home Loans to Veterans	87.2	106.6	106.6	$70,541	$68,277	$65,506
20	Veterans Claims and Rights	38.4	40.8	53.8	9,010	12,525	11,350
30	Care of Sick and Disabled Veterans	1,469.6	1,906.1	2,060.6	189,618	247,812	310,032
40	Farm and Home Loans to National Guard Members	-	-	-	1	-	-
45	Veterans Memorials Fund	-	-	-	31	32	23
50.01	General Administration	189.7	193.2	207.9	22,755	27,401	29,107
50.02	Distributed General Administration	-	-	-	-22,755	-27,401	-29,107
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,784.9**	**2,246.7**	**2,428.9**	**$269,201**	**$328,646**	**$386,911**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$194,055	$252,137	$316,341
0083	Veterans Service Office Fund	986	1,099	806
0120	California Mexican American Veteran's Memorial Beautification and Enhancement Account	31	27	18
0180	Northern California Veterans Cemetery Master Development Fund	8	-	-
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	80	80	80
0503	California National Guard Members' Farm and Home Building Fund of 1978	1	-	-
0592	Veterans' Farm and Home Building Fund of 1943	70,541	68,277	65,506
0621	California Veterans Memorial Registry Fund	-	5	5
0701	Veterans' Home Fund	144	172	-
0890	Federal Trust Fund	1,391	4,742	2,069
0995	Reimbursements	1,531	1,452	1,422
3085	Mental Health Services Fund	433	496	505
8067	California Veterans Homes Fund	-	159	159
TOTALS, EXPENDITURES, ALL FUNDS		**$269,201**	**$328,646**	**$386,911**

As part of General Administration, the California Department of Veterans Affairs budget includes $91,000 in support of the California Veterans Board in each of the years 2011-12, 2012-13, and 2013-14.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

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

20-Veterans Claims and Rights:

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

30-Care of Sick and Disabled Veterans:

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

40- Farm and Home Loans to National Guard Members:

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

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

45-Veterans Memorials:

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

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

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

80-Capital Outlay, Veterans Homes:

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Implementation of Enterprise-wide Veterans Homes Information System in Yountville	$-	$-	-	$1,803	$-	-
• Veterans Case Management Software License	-	-	-	-	96	-
• Maintenance Operations for Northern California and Yountville Veterans Cemeteries	-	-	-	-	153	2.0
• Set-aside Funds for Activation of Fresno and Redding Veterans Homes	-	-	-	27,000	-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$28,803**	**$249**	**2.0**
Other Workload Budget Adjustments						
• Carryover/Reappropriation (State Ops)	$3,501	$463	-	$-	-$2,411	-
• Employee Compensation Adjustments	-5,474	-362	-	1,160	82	-
• Retirement Rate Adjustment	2,499	168	-	2,499	168	-
• One Time Cost Reduction	-	-	-	-583	-	-
• Full Year Cost of New/Expanded Programs	-	-	-	18,942	-	180.2
• Carryover/Reappropriation	3,501	626	-	-	-2,637	-
• Miscellaneous Adjustments	-	-35,897	-	-	-39,264	-
• Lease Revenue Debt Service Adjustment	61	-	-	13,969	-	-
Totals, Other Workload Budget Adjustments	**$4,088**	**-$35,002**	**-**	**$35,987**	**-$44,062**	**180.2**
Totals, Workload Budget Adjustments	**$4,088**	**-$35,002**	**-**	**$64,790**	**-$43,813**	**182.2**
Totals, Budget Adjustments	**$4,088**	**-$35,002**	**-**	**$64,790**	**-$43,813**	**182.2**

PROGRAM DESCRIPTIONS

10 - FARM AND HOME LOANS TO VETERANS

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

20 - VETERANS CLAIMS AND RIGHTS

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

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

30 - CARE OF SICK AND DISABLED VETERANS

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

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

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

The Veterans Home of California, Greater Los Angeles and Ventura County (GLAVC), includes the main campus in West Los Angeles (WLA) and two satellite homes in Lancaster and Ventura. All GLAVC facilities are currently licensed as Residential Care Facilities for the Elderly and the WLA campus includes licensed skilled nursing care.

The Veterans Home of California, Redding was completed in April 2012 and will be hiring staff in the spring of 2013 with resident admission scheduled for the fall of 2013.

The Veterans Home of California, Fresno was completed in April 2012 and will be hiring staff in the spring of 2013 with resident admissions scheduled for the fall of 2013.

40 - FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

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

45 - VETERANS MEMORIALS

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

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

50 - GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**FARM AND HOME LOANS TO VETERANS**			
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	$70,541	$68,277	$65,506
	Totals, State Operations	**$70,541**	**$68,277**	**$65,506**
	ELEMENT REQUIREMENTS			
10.10	**Property Acquisition**	**$793**	**$2,241**	**$2,270**
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	793	2,241	2,270
10.20	**Loan Service**	**$10,613**	**$14,939**	**$15,143**
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	10,613	14,939	15,143
10.30	**Loan Funding**	**$59,135**	**$51,097**	**$48,093**
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	59,135	51,097	48,093
	PROGRAM REQUIREMENTS			
20	**VETERANS CLAIMS AND RIGHTS**			
	State Operations:			

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

		2011-12*	2012-13*	2013-14*
0001	General Fund	$2,062	$2,122	$3,899
0083	Veterans Service Office Fund	45	56	56
0180	Northern California Veterans Cemetery Master Development Fund	8	-	-
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	80	80	80
0890	Federal Trust Fund	1,391	4,742	2,069
0995	Reimbursements	612	548	553
3085	Mental Health Services Fund	164	226	235
8048	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	-	(1,074)	-
	Totals, State Operations	**$4,362**	**$7,774**	**$6,892**
	Local Assistance:			
0001	General Fund	$2,600	$2,600	$2,600
0083	Veterans Service Office Fund	941	1,043	750
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	269	270	270
	Totals, Local Assistance	**$4,648**	**$4,751**	**$4,458**
	ELEMENT REQUIREMENTS			
20.10	**Claims Representation**	**$3,711**	**$4,284**	**$6,123**
	State Operations:			
0001	General Fund	1,724	1,772	3,549
0083	Veterans Service Office Fund	45	56	56
0890	Federal Trust Fund	1,174	1,690	1,738
0995	Reimbursements	604	540	545
3085	Mental Health Services Fund	164	226	235
20.30	**County Subvention**	**$4,648**	**$4,751**	**$4,362**
	Local Assistance:			
0001	General Fund	2,600	2,600	2,600
0083	Veterans Service Office Fund	941	1,043	654
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	269	270	270
20.40	**Cemetery Operations**	**$651**	**$3,490**	**$769**
	State Operations:			
0001	General Fund	338	350	350
0180	Northern California Veterans Cemetery Master Development Fund	8	-	-
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	80	80	80
0890	Federal Trust Fund	217	3,052	331
0995	Reimbursements	8	8	8
8048	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	-	(1,074)	-
	PROGRAM REQUIREMENTS			
30	**CARE OF SICK AND DISABLED VETERANS**			
	State Operations:			
0001	General Fund	$189,393	$247,415	$309,842
0701	Veterans' Home Fund	144	172	-
0995	Reimbursements	81	66	31

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

		2011-12*	2012-13*	2013-14*
8067	California Veterans Homes Fund	-	159	159
	Totals, State Operations	**$189,618**	**$247,812**	**$310,032**
	ELEMENT REQUIREMENTS			
30.01	**001-Headquarters**	**$22,144**	**$29,018**	**$28,734**
	State Operations:			
0001	General Fund	21,971	28,687	28,575
0701	Veterans' Home Fund	144	172	-
0995	Reimbursements	29	-	-
8067	California Veterans Homes Fund	-	159	159
30.10	**002-Veterans Home at Yountville**	**$81,820**	**$83,104**	**$85,640**
	State Operations:			
0001	General Fund	81,790	83,039	85,610
0995	Reimbursements	30	65	30
30.20	**003-Veterans Home at Barstow**	**$20,136**	**$21,364**	**$21,929**
	State Operations:			
0001	General Fund	20,136	21,364	21,929
30.30	**004-Veterans Home at Chula Vista**	**$30,009**	**$30,402**	**$31,280**
	State Operations:			
0001	General Fund	30,009	30,401	31,280
0995	Reimbursements	-	1	-
30.40	**005-Veterans Home at Greater Los Angeles, Ventura County (GLAVC)**	**$34,785**	**$62,593**	**$76,738**
	State Operations:			
0001	General Fund	34,763	62,593	76,737
0995	Reimbursements	22	-	1
30.50	**006-Veterans Home at Redding**	**$338**	**$10,892**	**$14,295**
	State Operations:			
0001	General Fund	338	10,892	14,295
30.60	**007-Veterans Home at Fresno**	**$386**	**$10,439**	**$24,416**
	State Operations:			
0001	General Fund	386	10,439	24,416
30.70	**008-Set-aside for Activation of Fresno and Redding Veterans Homes**	**$-**	**$-**	**$27,000**
	State Operations:			
0001	General Fund	-	-	27,000
	PROGRAM REQUIREMENTS			
40	**FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS**			
	State Operations:			
0503	California National Guard Members' Farm and Home Building Fund of 1978	$1	$-	$-
	Totals, State Operations	**$1**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
45	**VETERANS MEMORIALS FUND**			
	State Operations:			
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account	$31	$27	$18
0621	California Veterans Memorial Registry Fund	-	5	5
	Totals, State Operations	**$31**	**$32**	**$23**

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
50	**GENERAL ADMINISTRATION**			
	ELEMENT REQUIREMENTS			
50.01	General Administration	22,755	27,401	29,107
50.02	Distributed General Administration	-22,755	-27,401	-29,107
	TOTALS, EXPENDITURES			
	State Operations	264,553	323,895	382,453
	Local Assistance	4,648	4,751	4,458
	Totals, Expenditures	**$269,201**	**$328,646**	**$386,911**

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)	1,784.9	2,246.7	2,426.9	$96,121	$107,021	$120,921
Total Adjustments	-	-	2.0	-	-	74
Net Totals, Salaries and Wages	**1,784.9**	**2,246.7**	**2,428.9**	**$96,121**	**$107,021**	**$120,995**
Staff Benefits	-	-	-	41,153	50,730	57,413
Totals, Personal Services	**1,784.9**	**2,246.7**	**2,428.9**	**$137,274**	**$157,751**	**$178,408**
OPERATING EXPENSES AND EQUIPMENT				$53,281	$84,835	$84,852
SPECIAL ITEMS OF EXPENSE						
Set-aside for Activation of Fresno and Redding Veterans Homes				-	-	27,000
Lease Revenue Debt Service				14,863	30,212	44,100
Debt Service Interest and Loan Related Expense				59,135	51,097	48,093
Totals, Special Items of Expense				**$73,998**	**$81,309**	**$119,193**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$264,553**	**$323,895**	**$382,453**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	$4,648	$4,751	$4,458
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$4,648**	**$4,751**	**$4,458**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$203,993	$-	$-
Allocation for employee compensation	614	-	-
Adjustment per Section 3.60	1,466	-	-
Adjustment per Section 3.90	-1,695	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-92	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-12,337	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 (Headquarters)	-	218,471	-
Allocation for employee compensation	-	677	-

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	-	2,499	-
Adjustment per Section 3.90	-	-6,152	-
001 Budget Act appropriation (Headquarters)	-	-	242,292
003 Budget Act appropriation Veterans Homes	15,264	30,355	44,324
Adjustment per Section 4.30	-33	61	-
017 Budget Act appropriation	125	125	125
Setaside for Activation of Fresno and Redding Veterans Homes	-	-	27,000
Prior year balances available:			
Item 8955-001-0001, Budget Act of 2007 as reappropriated by Item 8955-491, Budget Act of 2012	-	2,600	-
Item 8955-001-0001, Budget Act of 2009, as reappropriated by Item 8955-491, Budget Act of 2012	-	901	-
Totals Available	**$207,305**	**$249,537**	**$313,741**
Unexpended balance, estimated savings	-15,850	-	-
TOTALS, EXPENDITURES	**$191,455**	**$249,537**	**$313,741**
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$58	$56	$56
Totals Available	**$58**	**$56**	**$56**
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	**$45**	**$56**	**$56**
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	$31	$27	$18
TOTALS, EXPENDITURES	**$31**	**$27**	**$18**
0180 Northern California Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
Military and Veterans Code Section 1401(b)	$8	$-	$-
TOTALS, EXPENDITURES	**$8**	**$-**	**$-**
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$59	$55	$55
Military and Veterans Code Section 1403(c)	21	25	25
TOTALS, EXPENDITURES	**$80**	**$80**	**$80**
0503 California National Guard Members' Farm and Home Building Fund of 1978			
APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support) (Headquarters)	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$2,255	$2,254	$2,270
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	2	11	-
Adjustment per Section 3.90	-9	-27	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-5	-	-
Military and Veterans Code Section 988 (Headquarters)	10,613	14,939	15,143
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	59,135	51,097	48,093
Totals Available	**$71,992**	**$68,277**	**$65,506**
Unexpended balance, estimated savings	-1,451	-	-

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$70,541**	**$68,277**	**$65,506**
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	$-	$5	$5
TOTALS, EXPENDITURES	**$-**	**$5**	**$5**
0701 Veterans' Home Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$170	$171	$-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Totals Available	**$169**	**$172**	**$-**
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	**$144**	**$172**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$4,271	$1,894	$2,069
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	10	19	-
Adjustment per Section 3.90	-15	-49	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Prior year balances available:			
Item 8955-001-0890, Budget Act of 2011, as reappropriated by Item 8955-490, Budget Act of 2012	-	2,874	-
Totals Available	**$4,265**	**$4,742**	**$2,069**
Balance available in subsequent years	-2,874	-	-
TOTALS, EXPENDITURES	**$1,391**	**$4,742**	**$2,069**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$693	$614	$584
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$237	$230	$235
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	-2	-7	-
Totals Available	**$237**	**$226**	**$235**
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	**$164**	**$226**	**$235**
8048 California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to Central Coast State Veterans Cemetery at Fort Ord Operations Fund)	($1,074)	$-	$-
Prior year balances available:			
Item 8955-011-8048, Budget Act of 2011, as reappropriated by Item 8955-493, Budget Act of 2012	-	(1,074)	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
8067 California Veterans Homes Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$159	$159
TOTALS, EXPENDITURES	**$-**	**$159**	**$159**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$264,553**	**$323,895**	**$382,453**

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	$2,600	$2,600	$2,600
TOTALS, EXPENDITURES	**$2,600**	**$2,600**	**$2,600**
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	$654	$654	$750
Prior year balances available:			
Item 8955-102-0083, Budget Act of 2010	676	389	-
Totals Available	**$1,330**	**$1,043**	**$750**
Balance available in subsequent years	-389	-	-
TOTALS, EXPENDITURES	**$941**	**$1,043**	**$750**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$838	$838	$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$270	$270	$270
Totals Available	**$270**	**$270**	**$270**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$269**	**$270**	**$270**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$4,648**	**$4,751**	**$4,458**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$269,201**	**$328,646**	**$386,911**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0083 Veterans Service Office Fund [s]			
BEGINNING BALANCE	$521	$607	$341
Prior year adjustments	313	-	-
Adjusted Beginning Balance	$834	$607	$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	755	829	853
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	$759	$833	$857
Total Resources	$1,593	$1,440	$1,198
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	45	56	56
Local Assistance	941	1,043	750
Total Expenditures and Expenditure Adjustments	$986	$1,099	$806
FUND BALANCE	$607	$341	$392
Reserve for economic uncertainties	607	341	392
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account [s]			
BEGINNING BALANCE	$21	$135	$128
Prior year adjustments	-8	-	-

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	$13	$135	$128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164900 Donations	153	20	100
Total Revenues, Transfers, and Other Adjustments	$153	$20	$100
Total Resources	$166	$155	$228
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	31	27	18
Total Expenditures and Expenditure Adjustments	$31	$27	$18
FUND BALANCE	$135	$128	$210
Reserve for economic uncertainties	135	128	210
0180 Northern California Veterans Cemetery Master Development Fund [s]			
BEGINNING BALANCE	-	$132	$132
Prior year adjustments	$351	-	-
Adjusted Beginning Balance	$351	$132	$132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	8	-	-
Capital Outlay	211	-	-
Total Expenditures and Expenditure Adjustments	$219	-	-
FUND BALANCE	$132	$132	$132
Reserve for economic uncertainties	132	132	132
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund [s]			
BEGINNING BALANCE	-	$189	$186
Prior year adjustments	$203	-	-
Adjusted Beginning Balance	$203	$189	$186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	60	70	75
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	1	1	1
164900 Donations	4	5	5
Total Revenues, Transfers, and Other Adjustments	$66	$77	$82
Total Resources	$269	$266	$268
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	80	80	80
Total Expenditures and Expenditure Adjustments	$80	$80	$80
FUND BALANCE	$189	$186	$188
Reserve for economic uncertainties	189	186	188
0473 Vietnam Veterans Memorial Account [s]			
BEGINNING BALANCE	$4	$8	$8
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	$2	$8	$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

	2011-12*	2012-13*	2013-14*
164900 Donations	6	-	-
Total Revenues, Transfers, and Other Adjustments	$6	-	-
Total Resources	$8	$8	$8
FUND BALANCE	$8	$8	$8
Reserve for economic uncertainties	8	8	8
3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO8048 From California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund Transfer per Item 8955-011-8048, BA of 2011 as amended by Item 8955-493/BA 2012	-	$1,074	-
Total Revenues, Transfers, and Other Adjustments	-	$1,074	-
Total Resources	-	$1,074	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (Capital Outlay)	-	1,074	-
Total Expenditures and Expenditure Adjustments	-	$1,074	-
FUND BALANCE	-	-	-
3162 Gold Star License Plate Account, Specialized License Plate Fund [s]			
BEGINNING BALANCE	-	-	-
Prior year adjustments	$185	-	-
Adjusted Beginning Balance	$185	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	185	-	-
Total Expenditures and Expenditure Adjustments	$185	-	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	1,784.9	2,246.7	2,426.9	$96,121	$107,021	$120,921
Workload and Administrative Adjustments:				**Salary Range**		
Reductions in Authorized Positions:						
Realignment Veteran Services Related Resources:						
Veteran Services Division:						
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prgm Analyst	-	-	10.0	4,400-5,348	-	584
Headquarters:						
Administrative Services Division:						
Staff Svcs Mgr I	-	-	-1.0	5,079-6,127	-	-67
Assoc Govtl Prgm Analyst	-	-	-5.0	4,400-5,348	-	-292
Realignment Contracting & Administrative Resources:						
Headquarters:						
Administrative Services Division:						
Assoc Govtl Prgm Analyst	-	-	1.0	4,400-5,348	-	58
Homes Division:						

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Special Asst for Veterans Homes Administration	-	-	1.0	4,424-5,339	-	59
Totals, Headquarters	**-**	**-**	**7.0**	**$-**	**$-**	**$409**
Realignment Veteran Services Related Resources:						
Veterans Home, Yountville:						
Assoc Govtl Prgm Analyst	-	-	-3.0	4,400-5,348	-	-175
Totals, Veterans Home, Yountville	**-**	**-**	**-3.0**	**$-**	**$-**	**-$175**
Realignment Contracting & Administrative Resources:						
Veterans Home, Chula Vista:						
Assoc Govtl Prgm Analyst	-	-	-1.0	4,400-5,348	-	-58
Totals, Veterans Home, Chula Vista	**-**	**-**	**-1.0**	**$-**	**$-**	**-$58**
Realignment Veteran Services Related Resources:						
Veterans Home, Greater Los Angeles, Ventura County (GLAVC):						
West Los Angeles (WLA) Veterans Home:						
Assoc Govtl Prgm Analyst	-	-	-2.0	4,400-5,348	-	-117
Realignment Contracting & Administrative Resources:						
WLA Veterans Home:						
Special Asst for Veterans Homes Administration	-	-	-1.0	4,424-5,339	-	-59
Totals, Veterans Home, GLAVC	**-**	**-**	**-3.0**	**$-**	**$-**	**-$176**
Totals, Workload & Admin Adjustments	**-**	**-**	**-**	**$-**	**$-**	**$-**
Proposed New Positions:						
Veteran Services Division:						
Lead Groundskeeper	-	-	2.0	2,805-3,338	-	74
Totals, Headquarters	**-**	**-**	**2.0**	**$-**	**$-**	**$74**
Totals, Proposed New Positions	**-**	**-**	**2.0**	**$-**	**$-**	**$74**
Total Adjustments	**-**	**-**	**2.0**	**$-**	**$-**	**$74**
TOTALS, SALARIES AND WAGES	**1,784.9**	**2,246.7**	**2,428.9**	**$96,121**	**$107,021**	**$120,995**

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities include eight veterans homes, a state veterans cemetery, and two office buildings. The eight veterans homes are located in Yountville, Barstow, Chula Vista, Ventura, Lancaster, West Los Angeles, Redding and Fresno on 654 acres of land, with 2.4 million gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The state cemetery is located near Redding on 63 acres of land, and contains 9,323 gravesites and 9,000 gross square feet of building space.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
80	**CAPITAL OUTLAY**			
	Major Projects			
80.10	**VETERANS CEMETERIES**	**$211**	**$2,130**	**$-**
80.10.011	Nothern California Veterans Cemetery Expansion	211[Ps]	1,056[WCf]	-
80.10.100	Central Coast Veterans Cemetery	-	1,074[Ps]	-
80.20	**VETERANS HOME AT YOUNTVILLE**	**$1,716**	**$350**	**$-**
80.20.440	Remodel Member Services Building	-	350[Cf]	-
80.20.500	Upgrade Fire Alarm System	1,716[Cgf]	-	-

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
80.30	**VETERANS HOME OF YOUNTVILLE**	**$-**	**$1,433**	**$19,019**
80.30.100	Central Plant Upgrade	-	433[Wb]	6,636[Cbn]
80.30.101	Chilled Water Distribution System Renovation	-	421[Wn]	5,480[Cfn]
80.30.102	Steam Distribution System Renovation	-	579[Pn]	6,903[CWfn]
80.40	**VETERANS HOME AT FRESNO**	**$62,890**	**$28,965**	**$-**
80.40.100	New Veterans Home	62,890[Cf]	28,965[Cf]	-
80.50	**VETERANS HOME AT REDDING**	**$36,799**	**$13,486**	**$-**
80.50.100	New Veterans Home	36,799[Cf]	13,486[Cf]	-
	Totals, Major Projects	**$101,616**	**$46,364**	**$19,019**
TOTALS, EXPENDITURES, ALL PROJECTS		**$101,616**	**$46,364**	**$19,019**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$672	$-	$-
0180	Northern California Veterans Cemetery Master Development Fund	211	-	-
0668	Public Buildings Construction Fund Subaccount	-	1,000	4,623
0701	Veterans' Home Fund	-	433	1,695
0890	Federal Trust Fund	100,733	43,857	12,701
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	-	1,074	-
TOTALS, EXPENDITURES, ALL FUNDS		**$101,616**	**$46,364**	**$19,019**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8955-301-0001, Budget Act of 2009, as reappropriated by Item 8955-492, Budget Act of 2010	$688	$16	$-
Totals Available	**$688**	**$16**	**$-**
Unexpended balance, estimated savings	-	-16	-
Balance available in subsequent years	-16	-	-
TOTALS, EXPENDITURES	**$672**	**$-**	**$-**
0180 Northern California Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
Military and Veterans Code Section 1401(b)	$211	$-	$-
TOTALS, EXPENDITURES	**$211**	**$-**	**$-**
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
310 Budget Act appropriation	$5,623	$-	$-
Prior year balances available:			
Item 8955-310-0668, Budget Act of 2011	-	5,623	4,623
Totals Available	**$5,623**	**$5,623**	**$4,623**
Balance available in subsequent years	-5,623	-4,623	-
TOTALS, EXPENDITURES	**$-**	**$1,000**	**$4,623**
0701 Veterans' Home Fund			
APPROPRIATIONS			
Prior year balances available:			
Military and Veterans Code Section 1104.2	$2,391	$2,391	$1,958
Totals Available	**$2,391**	**$2,391**	**$1,958**

*** Dollars in thousands, except in Salary Range.**

8950 Department of Veterans Affairs - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-2,391	-1,958	-263
TOTALS, EXPENDITURES	**$-**	**$433**	**$1,695**
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$-	$-	$7,760
Government Code Section 15819.65(e)	99,689	42,451	-
Military and Veterans Code Section 1104.2	-	-	4,941
Prior year balances available:			
Item 8960-301-0890, Budget Act of 2007, as reappropriated by Item 8955-493, Budget Act of 2012	-	350	-
Item 8955-301-0890, Budget Act of 2009, as partially reverted by Item 8955-495, and as reappropriated by Item 8955-492, BA of 2010 & Item 8955-490, BA of 2011	1,547	503	-
Item 8955-301-0890, Budget Act of 2010	1,056	1,056	-
Totals Available	**$102,292**	**$44,360**	**$12,701**
Unexpended balance, estimated savings	-	-503	-
Balance available in subsequent years	-1,559	-	-
TOTALS, EXPENDITURES	**$100,733**	**$43,857**	**$12,701**
3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$1,074	$-	$-
Prior year balances available:			
Item 8955-301-3013, Budget Act of 2011, as reappropriated by Item 8955-493, Budget Act of 2012	-	1,074	-
Totals Available	**$1,074**	**$1,074**	**$-**
Balance available in subsequent years	-1,074	-	-
TOTALS, EXPENDITURES	**$-**	**$1,074**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	**$101,616**	**$46,364**	**$19,019**

9100 Tax Relief

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
50	Homeowners' Property Tax Relief	-	-	-	$434,384	$429,517	$425,255
60	Subventions for Open Space	-	-	-	1	1	1
70	Senior Citizens' Property Tax Postponement Loan Repayments	-	-	-	-6,900	-6,800	-6,900
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$427,485**	**$422,718**	**$418,356**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$427,485	$422,718	$418,356
TOTALS, EXPENDITURES, ALL FUNDS	**$427,485**	**$422,718**	**$418,356**

LEGAL CITATIONS AND AUTHORITY

*** Dollars in thousands, except in Salary Range.**

9100 Tax Relief - Continued

PROGRAM AUTHORITY

50-Homeowners' Property Tax Relief:

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

60-Subventions for Open Space:

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

70-Senior Citizens' Property Tax Postponement Loan Repayments:

Revenue and Taxation Code Section 20501-20646.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	-$10,434	$-	-	-$14,796	$-	-
Totals, Other Workload Budget Adjustments	**-$10,434**	**$-**	**-**	**-$14,796**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$10,434**	**$-**	**-**	**-$14,796**	**$-**	**-**
Totals, Budget Adjustments	**-$10,434**	**$-**	**-**	**-$14,796**	**$-**	**-**

PROGRAM DESCRIPTIONS

50 - HOMEOWNERS' PROPERTY TAX RELIEF

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

60 - SUBVENTIONS FOR OPEN SPACE

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

70 - SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS

The Senior Citizens' Property Tax Postponement Program allowed eligible homeowners to defer payment of residential property tax. The state paid the deferred taxes to local governments on behalf of the participants, and placed a lien on their property to assure repayment when the property is sold or transferred. The Senior Citizens' Property Tax Postponement Loan Repayments Program captures repayments from individuals that participated in the Senior Citizens' Property Tax Postponement Program prior to the suspension of this program in February of 2009.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	**2011-12***	**2012-13***	**2013-14***
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$442,185	$438,852	$425,256
Totals Available	**$442,185**	**$438,852**	**$425,256**
Unexpended balance, estimated savings	-7,800	-9,334	-
TOTALS, EXPENDITURES	**$434,385**	**$429,518**	**$425,256**
Loan Repayment per Revenue and Taxation Code Section 20501-20646	-6,900	-6,800	-6,900
NET TOTALS, EXPENDITURES	**$427,485**	**$422,718**	**$418,356**

*** Dollars in thousands, except in Salary Range.**

9100 Tax Relief - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$427,485**	**$422,718**	**$418,356**

9210 Local Government Financing

The state provides general-purpose revenue to counties, cities, and special districts when special circumstances occur. The Local Government Financing program includes those payments to local governments where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Aid to Local Government	-	-	-	$-	$1,524	$1,800
20	Special Supplemental Subventions	-	-	-	-	500	-
30	Proposition 1A Revenue Bonds, Series 2009	-	-	-	90,800	2,094,800	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$90,800**	**$2,096,824**	**$1,800**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$90,800	$2,096,824	$1,800
TOTALS, EXPENDITURES, ALL FUNDS		**$90,800**	**$2,096,824**	**$1,800**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Aid to Local Government

Revenue and Taxation Code Sections 97.68 and 97.70.

20-Special Supplemental Subventions:

Government Code Sections 16110-16113.

30-Proposition 1A Revenue Bonds, Series 2009:

Revenue and Taxation Code Section 100.06 (e).

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Limited Term/Expiring Programs	$-	$-	-	-$91,300	$-	-
• One Time Cost Reductions	-	-	-	-2,003,724	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$-**	**-**	**-$2,095,024**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**-$2,095,024**	**$-**	**-**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**-$2,095,024**	**$-**	**-**

PROGRAM DESCRIPTIONS

10 - AID TO LOCAL GOVERNMENT

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

20 - SPECIAL SUPPLEMENTAL SUBVENTIONS

*** Dollars in thousands, except in Salary Range.**

9210 Local Government Financing - Continued

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

30 - PROPOSITION 1A REVENUE BONDS, SERIES 2009

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
106 Budget Act appropriation	$500	$500	$-
110 Budget Act appropriation	-	1,524	1,800
Revenue and Taxation Code Section 100.06(e)(B)(4)	90,800	2,094,800	-
Totals Available	**$91,300**	**$2,096,824**	**$1,800**
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	**$90,800**	**$2,096,824**	**$1,800**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$90,800**	**$2,096,824**	**$1,800**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
3149 Local Safety and Protection Account, Transportation Tax Fund [s]			
BEGINNING BALANCE	$48,372	$773	$773
Prior year adjustments	-47,599	-	-
Adjusted Beginning Balance	$773	$773	$773
FUND BALANCE	$773	$773	$773
Reserve for economic uncertainties	773	773	773

9300 Payment to Counties for Costs of Homicide Trials

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 County Homicide Hearing and Trial Costs	-	-	-	$125	$1	$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$125**	**$1**	**$1**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$125	$1	$1
TOTALS, EXPENDITURES, ALL FUNDS	**$125**	**$1**	**$1**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

*** Dollars in thousands, except in Salary Range.**

9300 Payment to Counties for Costs of Homicide Trials - Continued

PROGRAM DESCRIPTIONS

10 - COUNTY HOMICIDE HEARING AND TRIAL COSTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$701	$1	$1
Totals Available	**$701**	**$1**	**$1**
Unexpended balance, estimated savings	-576	-	-
TOTALS, EXPENDITURES	**$125**	**$1**	**$1**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$125**	**$1**	**$1**

9350 Shared Revenues

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Apportionments: General Fund	-	-	-	$793	$740	$740
20	Apportionments: Special Funds	-	-	-	1,891,000	1,538,546	1,876,076
30	Apportionments: Federal Funds	-	-	-	43,018	68,801	68,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$1,934,811**	**$1,608,087**	**$1,945,617**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$793	$740	$740
0034	Geothermal Resources Development Account	1,570	1,570	1,570
0062	Highway Users Tax Account, Transportation Tax Fund	1,822,570	1,534,448	1,871,978
0261	Off Highway License Fee Fund	2,179	2,405	2,405
0874	United States Flood Control Receipts Fund	285	380	380
0878	United States Forest Reserve Fund	39,326	66,141	66,141
0882	United States Grazing Fees Fund	73	107	107
0890	Federal Trust Fund	3,334	2,173	2,173
6065	Local Streets & Road Improvement Congest ion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	64,616	-	-
8066	California Police Activities League (CAL PAL) Fund	65	123	123
TOTALS, EXPENDITURES, ALL FUNDS		**$1,934,811**	**$1,608,087**	**$1,945,617**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

*** Dollars in thousands, except in Salary Range.**

9350 Shared Revenues - Continued

Sections 2104-2107.5; and Vehicle Code, Sections 38230 and 38240.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	-$177,003	-	$-	$160,527	-
Totals, Other Workload Budget Adjustments	**$-**	**-$177,003**	**-**	**$-**	**$160,527**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$177,003**	**-**	**$-**	**$160,527**	**-**
Totals, Budget Adjustments	**$-**	**-$177,003**	**-**	**$-**	**$160,527**	**-**

PROGRAM DESCRIPTIONS

10 - GENERAL FUND APPORTIONMENTS

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

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

20 - SPECIAL FUND APPORTIONMENTS

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

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

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

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

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

30 - FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**APPORTIONMENTS: GENERAL FUND**			
	Local Assistance:			
0001	General Fund	$793	$740	$740
	Totals, Local Assistance	**$793**	**$740**	**$740**
	ELEMENT REQUIREMENTS			
10.10	**Apportionment of Tideland Revenues**	**$793**	**$740**	**$740**
	Local Assistance:			
0001	General Fund	793	740	740

*** Dollars in thousands, except in Salary Range.**

9350 Shared Revenues - Continued

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
20	**APPORTIONMENTS: SPECIAL FUNDS**			
	Local Assistance:			
0034	Geothermal Resources Development Account	$1,570	$1,570	$1,570
0062	Highway Users Tax Account, Transportation Tax Fund	1,822,570	1,534,448	1,871,978
0261	Off Highway License Fee Fund	2,179	2,405	2,405
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	64,616	-	-
8066	California Police Activities League (CALPAL) Fund	65	123	123
	Totals, Local Assistance	**$1,891,000**	**$1,538,546**	**$1,876,076**
	ELEMENT REQUIREMENTS			
20.10	**Apportionment of Geothermal Resources**	**$1,570**	**$1,570**	**$1,570**
	Local Assistance:			
0034	Geothermal Resources Development Account	1,570	1,570	1,570
20.20	**Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)**	**$465,236**	**$296,704**	**$299,210**
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	465,236	296,704	299,210
20.30	**Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)**	**$190,189**	**$191,728**	**$193,348**
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	190,189	191,728	193,348
20.40	**Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)**	**$114,998**	**$151,632**	**$152,913**
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	114,998	151,632	152,913
20.45	**Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103)**	**$770,487**	**$592,578**	**$922,152**
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	770,487	592,578	922,152
20.50	**Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)**	**$281,660**	**$301,806**	**$304,355**
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	281,660	301,806	304,355
20.60	**Voluntary Contributions to the California Police Activites League**	**$65**	**$123**	**$123**
	Local Assistance:			
8006	California Police Activities League (CALPAL) Fund	65	123	123
20.70	**Apportionment of Off-Highway License Fees to Cities and Counties**	**$2,179**	**$2,405**	**$2,405**
	Local Assistance:			
0261	Off Highway License Fee Fund	2,179	2,405	2,405
20.90	**Apportionment of Proposition 1-B Revenues**	**$64,616**	**$-**	**$-**
	Local Assistance:			
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	64,616	-	-
	PROGRAM REQUIREMENTS			

*** Dollars in thousands, except in Salary Range.**

9350 Shared Revenues - Continued

		2011-12*	2012-13*	2013-14*
30	**APPORTIONMENTS: FEDERAL FUNDS**			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	$285	$380	$380
0878	United States Forest Reserve Fund	39,326	66,141	66,141
0882	United States Grazing Fees Fund	73	107	107
0890	Federal Trust Fund - Potash Lease Rentals	3,334	2,173	2,173
	Totals, Local Assistance	**$43,018**	**$68,801**	**$68,801**
30.10	**Apportionment of Federal Receipts from Flood Control Land to Counties**	**$285**	**$380**	**$380**
	Local Assistance:			
0874	United States Flood Control Receipts Fund	285	380	380
30.20	**Apportionment of Federal Receipts from Forest Reserves to Counties**	**$39,326**	**$66,141**	**$66,141**
	Local Assistance:			
0878	United States Forest Reserve Fund	39,326	66,141	66,141
30.30	**Apportionment of Federal Receipts from Grazing Land to Counties**	**$73**	**$107**	**$107**
	Local Assistance:			
0882	United States Grazing Fees Fund	73	107	107
30.40	**Apportionment of Federal Receipts from Potash Lease Revenues to School Districts**	**$3,334**	**$2,173**	**$2,173**
	Local Assistance:			
0890	Federal Trust Fund	3,334	2,173	2,173
	TOTALS, EXPENDITURES			
	Local Assistance	1,934,811	1,608,087	1,945,617
	Totals, Expenditures	**$1,934,811**	**$1,608,087**	**$1,945,617**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	**2011-12***	**2012-13***	**2013-14***
0001 General Fund			
APPROPRIATIONS			
Public Resources Code Section 6817	$793	$740	$740
TOTALS, EXPENDITURES	**$793**	**$740**	**$740**
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	$1,570	$1,570	$1,570
TOTALS, EXPENDITURES	**$1,570**	**$1,570**	**$1,570**
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	$465,236	$296,704	$299,210
Streets and Highways Code Sections 2107 and 2107.5	190,189	191,728	193,348
Streets and Highways Code Section 2106	114,998	151,632	152,913
Streets and Highways Code Section 2103	770,487	592,578	922,152
Streets and Highways Code Section 2105	281,660	301,806	304,355
TOTALS, EXPENDITURES	**$1,822,570**	**$1,534,448**	**$1,871,978**
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	$2,179	$2,405	$2,405

*** Dollars in thousands, except in Salary Range.**

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$2,179**	**$2,405**	**$2,405**
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	$285	$380	$380
TOTALS, EXPENDITURES	**$285**	**$380**	**$380**
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	$39,326	$66,141	$66,141
TOTALS, EXPENDITURES	**$39,326**	**$66,141**	**$66,141**
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	$73	$107	$107
TOTALS, EXPENDITURES	**$73**	**$107**	**$107**
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	$3,334	$2,173	$2,173
TOTALS, EXPENDITURES	**$3,334**	**$2,173**	**$2,173**
6065 Local Streets & Road Improvement Congest ion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 9350-104-6065, Budget Act of 2009, as reappropriated by Item 9350-490, Budget Acts of 2010 and 2011	$67,037	$-	$-
Totals Available	**$67,037**	**$-**	**$-**
Unexpended balance, estimated savings	-2,421	-	-
TOTALS, EXPENDITURES	**$64,616**	**$-**	**$-**
8066 California Police Activities League (CAL PAL) Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 630, Statutes of 2012	$-	$123	$-
101 Budget Act appropriation	-	-	123
Revenue and Taxation Code 18856.1 (5)	65	-	-
TOTALS, EXPENDITURES	**$65**	**$123**	**$123**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$1,934,811**	**$1,608,087**	**$1,945,617**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0062 Highway Users Tax Account, Transportation Tax Fund [s]			
BEGINNING BALANCE	$119,585	-	-
Prior year adjustments	-83,877	-	-
Adjusted Beginning Balance	$35,708	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	2,723,757	$2,624,396	$2,646,568
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	2,539,738	2,661,190	3,041,799
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-1,887,015	-1,665,430	-1,686,797
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000

*** Dollars in thousands, except in Salary Range.**

9350 Shared Revenues - Continued

	2011-12*	2012-13*	2013-14*
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103(a)(3)(B)	-210,133	-207,503	-251,496
TO0042 To State Highway Account, State Transportation Fund Per Streets and Highways Code Section 2103(a)(1)(A)	-592,088	-932,000	-946,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103(a)(3)	-770,487	-760,844	-922,152
TO0042 To State Highway Account, State Transportation Fund per Street and Highways Code section 2103(a)(1)(C)	-	-168,266	-
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-7,200	-
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	$1,788,172	$1,535,943	$1,873,522
Total Resources	$1,823,880	$1,535,943	$1,873,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,310	1,487	1,537
8880 Financial Information System for California (State Operations)	-	8	7
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	465,236	296,704	299,210
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	190,189	191,728	193,348
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	885,485	744,210	1,075,065
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	281,660	301,806	304,355
Total Expenditures and Expenditure Adjustments	$1,823,880	$1,535,943	$1,873,522
FUND BALANCE	-	-	-
0261 Off Highway License Fee Fund [s]			
BEGINNING BALANCE	$1,667	-	-
Prior year adjustments	-1,482	-	-
Adjusted Beginning Balance	$185	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	1,993	$2,400	$2,400
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	1	5	5
Total Revenues, Transfers, and Other Adjustments	$1,994	$2,405	$2,405
Total Resources	$2,179	$2,405	$2,405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	2,179	2,405	2,405
Total Expenditures and Expenditure Adjustments	$2,179	$2,405	$2,405
FUND BALANCE	-	-	-

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2012-13 and 2013-14 General Obligation bond sales are reflected in this budget. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

*** Dollars in thousands, except in Salary Range.**

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

3-YR EXPENDITURES

	2011-12	2012-13	2013-14
Bond Interest and Redemption	$5,212,567	$4,991,584	$6,087,499
Less amounts paid from other funds	-893,901	-765,162	-1,082,220
Variable Rate Bond Expenses	47,709	42,000	42,000
Commercial Paper Interest and Expenses	23,178	23,285	24,131
TOTALS, EXPENDITURES (General Fund)	**$4,389,553** [1,2]	**$4,291,707** [1,2]	**$5,071,410** [1,2,3]

EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	2011-12	2012-13	2013-14
Bonds: Interest	$3,243,452	$3,395,499	$3,662,615
Redemption	1,969,115	1,596,085	2,424,884
Less General Fund amounts replenished from other funds for debt service	-877,353	-750,869	-1,068,753
Less loan repayment to General Fund from other funds	-16,548	-14,293	-13,467
Variable Rate Bond Expenses	47,709	42,000	42,000
Commercial Paper: Expenses	21,267	20,745	20,745
Interest	1,911	2,540	3,386
Totals, Debt Service, General Fund	**$4,389,553** [1,2]	**$4,291,707** [1,2]	**$5,071,410** [1,2,3]

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

STATE OPERATIONS

0001 General Fund

	2011-12	2012-13	2013-14
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	$3,077	$2,667	$2,254
Redemption	10,195	10,290	15,730
Total	$13,272	$12,957	$17,984
Totals, Legislative, Judicial and Executive (0996)	**$13,272**	**$12,957**	**$17,984**
BUSINESS, CONSUMER SERVICES, AND HOUSING			
Housing and Homeless (2002):			
Chapter 26, Statutes of 2002:			
Bonds: Interest	$88,507	$83,159	$76,295
Redemption	126,055	118,900	543,185
Total	$214,562	$202,059	$619,480
Housing and Emergency (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest (Premium)	$86,755	$85,407	$85,130
Redemption	47,585	140	14,520
Total	$134,340	$85,547	$99,650
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	$154	$102	$86
Redemption	710	395	105
Total	$864	$497	$191
Subtotal, Business, Consumer Services, and Housing (1000)	$349,766	$288,103	$719,321
Less Mortgage Litigation Fund (8071) payment	-$105,858	-$92,135	-$94,400
Totals, Business, Consumer Services, and Housing (1000)	**243,908**	**195,968**	**624,921**

TRANSPORTATION

Clean Air and Transportation Improvements (1990):

*** Dollars in thousands, except in Salary Range.**

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Public Utilities Code Sec. 99600 et seq.:			
Bonds: Interest	$44,414	$40,832	$42,615
Redemption	107,635	65,990	53,627
Total	$152,049	$106,822	$96,242
Highway Safety and Traffic Reduction (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest	$378,178	$422,032	$603,978
Redemption	102,350	35,030	145,920
Commercial Paper: Expenses	426	6,580	6,580
Interest	38	806	1,074
Total	$480,992	$464,448	$757,552
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	$9,654	$5,323	$3,414
Redemption	85,555	42,160	20,470
Total	$95,209	$47,483	$23,884
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	$65,984	$63,814	$62,385
Redemption	69,255	52,135	59,355
Total	$135,239	$115,949	$121,740
Safe, Reliable High-Speed Passenger Train (2008):			
Chapter 697, Statutes of 2002:			
Bonds: Interest	$21,143	$23,164	$21,854
Redemption	1,990	-	76,725
Total	$23,133	$23,164	$98,579
Subtotal, Transportation	$886,622	$757,866	$1,097,997
Less Transportation Debt Fund (3107) payment	-$755,153	-$658,734	-$974,353
Totals, Transportation (2830)	**$131,469**	**$99,132**	**$123,644**
NATURAL RESOURCES			
California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	$1,165	$851	$771
Redemption	6,070	1,645	1,200
Total	$7,235	$2,496	$1,971
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	$233	$188	$170
Redemption	935	310	310
Total	$1,168	$498	$480
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	$329	$187	$175
Redemption	2,650	245	245
Total	$2,979	$432	$420
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	$170	$121	$112
Redemption	1,130	175	175
Total	$1,300	$296	$287
California Safe Drinking Water (1986):			

*** Dollars in thousands, except in Salary Range.**

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 410, Statutes of 1986:			
Bonds: Interest	$1,699	$1,550	$1,423
Redemption	2,745	2,140	2,140
Total	$4,444	$3,690	$3,563
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	$1,776	$1,652	$1,575
Redemption	2,890	1,765	1,690
Total	$4,666	$3,417	$3,265
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	$78,004	$76,181	$74,511
Redemption	34,205	40,610	47,990
Commercial Paper: Expenses	851	-	-
Interest	76	-	-
Total	$113,136	$116,791	$122,501
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	$9,119	$7,875	$7,175
Redemption	24,250	14,105	10,335
Total	$33,369	$21,980	$17,510
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	$14	-	-
Redemption	455	-	-
Total	$469	$0	$0
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	$960	$763	$697
Redemption	3,815	1,210	1,210
Total	$4,775	$1,973	$1,907
Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	$108,368	$114,320	$113,373
Redemption	27,715	23,290	31,280
Commercial Paper: Expenses	1,276	-	-
Interest	115	-	-
Total	$137,474	$137,610	$144,653
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	$307	$200	$177
Redemption	2,260	465	340
Total	$2,567	$665	$517
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	$352	$311	$293
Redemption	815	280	360
Total	$1,167	$591	$653
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	$130	$29	$20
Redemption	2,005	150	150

*** Dollars in thousands, except in Salary Range.**

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	$2,135	$179	$170
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	$32,893	$32,130	$31,283
Redemption	27,295	22,365	68,755
Total	$60,188	$54,495	$100,038
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	$72,559	$79,477	$77,654
Redemption	45,715	46,590	61,740
Commercial Paper: Expenses	1,063	-	-
Interest	96	-	-
Total	$119,433	$126,067	$139,394
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	$269	$243	$224
Redemption	525	375	375
Total	$794	$618	$599
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	$1,461	$1,354	$1,293
Redemption	1,750	1,555	1,365
Total	$3,211	$2,909	$2,658
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	$2,293	$2,064	$1,846
Redemption	6,215	4,180	2,150
Total	$8,508	$6,244	$3,996
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	$128,896	$137,445	$135,160
Redemption	37,335	31,070	68,212
Commercial Paper: Expenses	1,276	249	248
Interest	115	30	41
Total	$167,622	$168,794	$203,661
Disaster Prep and Flood 2006			
Bonds: Interest	$106,871	$115,079	$114,742
Redemption	4,845	8,045	13,235
Commercial Paper: Expenses	1,914	-	-
Interest	153	-	-
Total	$113,783	$123,124	$127,977
Safe Drinking Water 2006			
Bonds: Interest	$120,291	$127,706	$118,093
Redemption	2,840	6,205	16,240
Commercial Paper: Expenses	638	-	-
Interest	57	-	-
Total	$123,826	$133,911	$134,333
Subtotal, Resources (3882)	$914,249	$906,780	$1,010,553
Less loan repayment to General Fund	-16,548	-14,293	-13,467
Totals, Natural Resources (3882)	**$897,701**	**$892,487**	**$997,086**

ENVIRONMENTAL PROTECTION

*** Dollars in thousands, except in Salary Range.**

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	$354	$307	$282
Redemption	1,010	415	415
Total	$1,364	$722	$697
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	$1,531	$1,312	$1,144
Redemption	2,000	1,925	2,380
Total	$3,531	$3,237	$3,524
Totals, Environmental Protection (3996)	**$4,895**	**$3,959**	**$4,221**
HEALTH AND HUMAN SERVICES			
Children's Hospital Bond Act (2004)			
Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	$26,490	$33,202	$32,919
Redemption	7,850	5,890	5,470
Commercial Paper: Expenses	425	-	-
Interest	38	-	-
Total	$34,803	$39,092	$38,389
Children's Hospital Bond Act (2008)			
Proposition 3			
Bonds: Interest	27,070	$27,041	$23,194
Redemption	1,895	-	-
Total	$28,965	$27,041	$23,194
Totals, Health and Human Services (5206)	**$63,768**	**$66,133**	**$61,583**
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	$1,946	$1,335	$1,002
Redemption	11,115	8,810	2,245
Total	$13,061	$10,145	$3,247
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	$5,970	$4,807	$4,207
Redemption	19,300	13,960	6,800
Total	$25,270	$18,767	$11,007
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	$818	$539	$312
Redemption	5,040	4,940	3,385
Total	$5,858	$5,479	$3,697
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	$1,957	$1,369	$971
Redemption	8,725	8,050	5,125
Total	$10,682	$9,419	$6,096
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	$2,890	$1,816	$1,314
Redemption	18,400	9,085	8,405

*** Dollars in thousands, except in Salary Range.**

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	$21,290	$10,901	$9,719
Totals, Youth & Adult Correctional (5996)	**$76,161**	**$54,711**	**$33,766**
EDUCATION - K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	$1,036	$807	$717
Redemption	4,060	2,240	1,050
Total	$5,096	$3,047	$1,767
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	$10,927	$13,257	$13,096
Redemption	5,455	3,610	4,190
Commercial Paper: Expenses	213	14	15
Interest	19	2	2
Total	$16,614	$16,883	$17,303
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	$230,039	$220,728	$214,345
Redemption	205,460	199,550	186,242
Total	$435,499	$420,278	$400,587
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	$398,348	$407,157	$410,933
Redemption	259,535	196,395	220,308
Variable Rate Bond Expenses	33,547	28,175	28,175
Commercial Paper: Expenses	2,765	-	-
Interest	248	-	-
Total	$694,443	$631,727	$659,416
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	$349,717	$404,001	$414,481
Redemption	151,315	200,245	199,698
Variable Rate Bond Expenses	14,162	13,825	13,825
Commercial Paper: Expenses	4,041	-	-
Interest	363	-	-
Total	$519,598	$618,071	$628,004
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	$179,254	$230,336	$337,846
Redemption	795	11,610	63,773
Commercial Paper: Expenses	4,253	5,324	5,324
Interest	401	652	869
Total	$184,703	$247,922	$407,812
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	$54,329	$52,253	$50,188
Redemption	65,670	62,000	61,175
Total	$119,999	$114,253	$111,363
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	$1,057	$987	$917

*** Dollars in thousands, except in Salary Range.**

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Redemption	1,335	1,335	1,335
Total	$2,392	$2,322	$2,252
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	$410	-	-
Redemption	9,635	-	-
Total	$10,045	$0	$0
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	$11,621	$9,048	$8,127
Redemption	34,860	17,590	14,490
Total	$46,481	$26,638	$22,617
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	$37,022	$32,433	$29,969
Redemption	53,390	53,695	66,770
Total	$90,412	$86,128	$96,739
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	$72	-	-
Redemption	1,450	-	-
Total	$1,522	$0	$0
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	$320	-	-
Redemption	6,400	-	-
Total	$6,720	$0	$0
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	$3,281	$2,446	$2,233
Redemption	15,260	4,135	2,895
Total	$18,541	$6,581	$5,128
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	$6,971	$5,891	$5,312
Redemption	21,635	10,855	7,990
Total	$28,606	$16,746	$13,302
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	$17,384	$15,703	$14,770
Redemption	24,810	24,565	20,920
Total	$42,194	$40,268	$35,690
Subtotal, Education	$2,222,865	-	-
Less Return of Excess Bond Balances	-$16,342	-	-
Totals, Education - K-12 (6396)	**$2,206,523**	**$2,230,864**	**$2,401,980**
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	$98,956	$92,165	$90,516
Redemption	64,915	62,740	71,285
Total	$163,871	$154,905	$161,801

*** Dollars in thousands, except in Salary Range.**

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	$1,738	$1,430	$1,353
Redemption	5,925	1,435	1,990
Total	$7,663	$2,865	$3,343
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	$3,897	$3,067	$2,756
Redemption	15,080	6,720	3,290
Total	$18,977	$9,787	$6,046
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	$20,515	$18,632	$17,812
Redemption	29,425	29,145	27,200
Total	$49,940	$47,777	$45,012
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	$73,031	$72,992	$71,289
Redemption	34,940	35,230	25,780
Commercial Paper: Expenses	213	-	-
Interest	19	-	-
Total	$108,203	$108,222	$97,069
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	$100,262	$106,571	$106,295
Redemption	31,460	19,785	40,780
Commercial Paper: Expenses	1,276	-	-
Interest	115	-	-
Total	$133,113	$126,356	$147,075
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	$120,955	$115,360	$140,573
Redemption	345	6,150	11,565
Commercial Paper: Expenses	638	2,568	2,568
Interest	57	315	419
Total	$121,995	$124,393	$155,125
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	$22,907	$27,857	$27,190
Redemption	35,810	27,500	26,880
Total	$58,717	$55,357	$54,070
Stem Cell Research And Cures (2004):			
Division 1, Health & Safety Code, Prop 71, Bond Act of 2004			
Bonds: Interest (Premium)	$55,615	$56,147	$51,112
Redemption	6,220	-	53,489
Commercial Paper: Expenses	-	5,928	5,928
Interest	-	726	967
Total	$61,835	$62,801	$111,496
Totals, Higher Education	**$724,314**	**$692,463**	**$781,037** [3]
Community Colleges	$201,404	$250,418	$268,528
California State University	$228,252	$188,470	$198,063 [3]
University of California	$231,470	$189,421	$201,737 [3]

*** Dollars in thousands, except in Salary Range.**

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Hastings College of the Law	$1,353	$1,353	$1,213 [3]
Stem Cell Research and Cures	$61,835	$62,801	$111,496
GENERAL GOVERNMENT			
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	$6,773	$6,360	$4,946
Redemption	17,650	30,680	18,430
Commercial Paper: Expenses	-	81	81
Interest	-	10	13
Total	$24,423	$37,131	$23,470
Veterans' Home Bond Act (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	$1,964	$1,917	$1,718
Redemption	1,155	3,985	-
Total	$3,119	$5,902	$1,718
Totals, General Government (8998)	**$27,542**	**$43,033**	**$25,188**
TOTALS, EXPENDITURES	**$4,389,553 [1,2]**	**$4,291,707 [1,2]**	**$5,071,410 [1,2,3]**

[1]Totals reflect Build America Bond subsidy.

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

[3]Includes debt service paid through the Higher Education funding plan.

9610 Lease-Revenue Notes and Bonds

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

*** Dollars in thousands, except in Salary Range.**

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal, 4th Appellate Dist. - 1997 Series A	$13,470	-	-	$982	$982
Court of Appeal 5th Appellate District Facility - 2007 Series G	24,925	-	-	1,856	1,853
Susanville Courthouse 2010 Series A	39,470	-	-	2,970	3,387
Santa Ana Court of Appeal, 4th Appellate Dist. - 2009 Series I	27,210	-	-	2,107	2,110
Various Projects - 2011 Series A	84,632	-	-	-	-
Calaveras County - New San Andreas Courthouse	-	-	-	-	-
San Benito County - New Hollister Courthouse	-	-	-	-	-
Various Judicial Council Projects - 2011 Series D	511,411	-	-	-	1,220
Tulare County Courthouse	-	-	-	-	-
Riverside County Courthouse	-	-	-	-	-
San Bernardino County Courthouse	-	-	-	-	-
Various Projects - 2012 Series G	221,737	-	-	-	-
Soalano County Courthouse	-	-	-	-	-
Yolo - New Woodland Courthouse	-	-	-	-	-
Butte - New North Butte Courthouse	-	-	-	-	-
Proposed Sales:					
Kings - New Hanford Courthouse	-	121,616	-	-	-
Sutter - New Yuba City Courthouse	-	62,687	-	-	-
Santa Clara - New Family Justice Center	-	-	208,144	-	-
San Diego - New Central Courthouse	-	-	571,767	-	-
San Joaquin County - New Stockton Courthouse	-	-	243,266	-	-
Subtotal:	$922,855	$184,303	$1,023,177	$7,915	$9,552
Variable Costs (Administration and Insurance)	-	-	-	238	344
Reimbursements	-	-	-	-1	-1
Total, Judicial Branch	**$922,855**	**$184,303**	**$1,023,177**	**$8,152**	**$9,895**
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Base Rental/Debt Service Costs:					
Los Angeles Crime Laboratory	$89,270	-	-	$6,316	$6,317
Variable Costs (Administration and Insurance)	-	-	-	67	69
Reimbursements	-	-	-	-1	-1
Total, California Emergency Management Agency	**$89,270**	**$0**	**$0**	**$6,382**	**$6,385**
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Various Projects - 2006 Series D				3,300	3,296
Central Valley and Riverside Replacement Labs	$27,480	-	-	-	-
Redding and Santa Barbara Replacement Labs	16,205	-	-	-	-
Santa Rosa Replacement Lab - 2008 Series F	10,680	-	-	736	735
Subtotal:	$54,365	$0	$0	$4,036	$4,031
Variable Costs (Administration and Insurance)	-	-	-	44	46
Reimbursements	-	-	-	-1	-1
Total, Department of Justice	**$54,365**	**$0**	**$0**	**$4,079**	**$4,076**
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building - 1991 Series A-B	$175,823 [b]	-	-	$6,537	$9,642
Caltrans Office Building, San Bernardino	63,755	-	-	4,831	4,830
Subtotal:	$239,578	$0	$0	$11,368	$14,472
Variable Costs (Administration and Insurance)	-	-	-	210	222
Reimbursements	-	-	-	-1	-1
Total, Department of Transportation	**$239,578**	**$0**	**$0**	**$11,577**	**$14,693**
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
East Los Angeles and Banning Offices - 2000 Series C	$11,805	-	-	$934	$929
Variable Costs (Administration and Insurance)	-	-	-	8	8
Reimbursements	-	-	-	-1	-1
Total, California Highway Patrol	**$11,805**	**$0**	**$0**	**$941**	**$936**
CALIFORNIA SCIENCE CENTER (3100)					
Base Rental/Debt Service Costs:					
California Science Center - 1997 Series A	$37,770	-	-	$2,670	$2,668
Variable Costs (Administration and Insurance)	-	-	-	70	75
Reimbursements	-	-	-	-1	-1
Total, California Science Center	**$37,770**	**$0**	**$0**	**$2,739**	**$2,742**
CALIFORNIA CONSERVATION CORPS (3340)					
Base Rental/Debt Service Costs:					

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Tahoe Base Center Satellite Relocation (PH 1) - 2009 Series G	$53,725	-	-	$1,768	$4,294
Proposed Sales:					
Delta Service Center	-	-	27,252	-	-
Subtotal:	$53,725	$0	$27,252	$1,768	$4,294
Variable Costs (Administration and Insurance)	-	-	-	35	35
Reimbursements	-	-	-	-1	-1
Total, California Conservation Corps	**$53,725**	**$0**	**$27,252**	**$1,802**	**$4,328**
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers - 1998 Series A	$11,220	-	-	$805	$802
Various Forestry Projects - 2004 Series G	10,550	-	-	773	766
Ahwahnee Forest Fire Station	-	-	-	-	-
Squaw Valley Forest Fire Station	-	-	-	-	-
Hesperia Forest Fire Station	-	-	-	-	-
Lassen-Modoc Ranger Unit HQ	-	-	-	-	-
Hammond Forest Fire Station	-	-	-	-	-
Various Forestry Projects - 2006 Series C	22,855			1,582	1,586
Antelope Forest Fire Station	-	-	-	-	-
Buckhorn Forest Fire Station	-	-	-	-	-
Fort Jones Forest Fire Station	-	-	-	-	-
Lassen Lodge Forest Fire Station	-	-	-	-	-
Manton Forest Fire Station	-	-	-	-	-
Sand Creek Forest Fire Station	-	-	-	-	-
Sonora Forest Fire Station	-	-	-	-	-
Ukiah Forest Fire Station	-	-	-	-	-
Valley Center Forest Fire Station	-	-	-	-	-
Various Forestry Projects - 2007 Series E	44,620			3,127	3,122
Dew Drop Forest Fire Station	-	-	-	-	-
Harts Mill Forest Fire Station	-	-	-	-	-
Independence Forest Fire Station	-	-	-	-	-
Rancheria Forest Fire Station	-	-	-	-	-
Raymond Forest Fire Station	-	-	-	-	-
San Marcos Forest Fire Station	-	-	-	-	-
Santa Clara Ranger Unit HeadQuarters	-	-	-	-	-
Springville Forest Fire Station	-	-	-	-	-
Sweetwater Forest Fire Station	-	-	-	-	-
Usona Forest Fire Station	-	-	-	-	-
Vallecito Conservation Camp	-	-	-	-	-
Weaverville Forest Fire Station	-	-	-	-	-
Various Forestry Projects - 2009 Series I	7,295	-	-	572	570
Pacheco Forest Fire Station	-	-	-	-	-
Twain Harte Forest Fire Station	-	-	-	-	-
Various Forestry Projects - 2010 Series A	102,720	-	-	7,025	8,621
Altaville Forest Fire Station	-	-	-	-	-
Bautista Conservation Camp	-	-	-	-	-
Cuyamaca Forest Fire Station	-	-	-	-	-
Mendocino Rangue Unit Headquarters	-	-	-	-	-
North Region Forest Fire Station Facilities-Buckhorn	-	-	-	-	-
North Region Forest Fire Station Facilities-Del Puerto	-	-	-	-	-
North Region Forest Fire Station Facilities-Elk Creek	-	-	-	-	-
North Region Forest Fire Station Facilities-Forest Ranch	-	-	-	-	-
North Region Forest Fire Station Facilities-Pt. Arena	-	-	-	-	-
North Region Forest Fire Station Facilities-Susanville	-	-	-	-	-
North Region Forest Fire Station Facilities-Thorn	-	-	-	-	-
North Region Forest Fire Station Facilities- Whitmore	-	-	-	-	-
Statewide Forest Fire Station Construction-Weott	-	-	-	-	-
Statewide Forest Fire Station Construction-Bridgeville	-	-	-	-	-
Statewide Forest Fire Station Construction-Colfax	-	-	-	-	-
Statewide Forest Fire Station Construction-Nevada City	-	-	-	-	-
Statewide Forest Fire Station Construction-Boonville	-	-	-	-	-
Statewide Forest Fire Station Construction-Cloverdale	-	-	-	-	-
Warmer Springs Forest Fire Station	-	-	-	-	-
Proposed Sales:					
South Operations Area Headquarters: Relocate Facility	-	-	44,233	-	-
Summit FS, Smartville FS, Burrell FS	-	6,899	-	-	-
Paso Robles Fire Station: Replace Facility	-	8,115	-	-	-
Fawn Lodge Fire Station: Replace Facility and Install New Well	-	6,664	-	-	-
Las Posadas Fire Station: Replace Facility	-	-	4,784	-	-
Badger Fire Station: Replace Facility	-	-	4,127	-	-
Academy: Construct Dormitory and Expand Mess Hall	-	-	10,000	-	-
Parkfield Fire Station Facilities: Replace Facility	-	-	7,209	-	-

*** Dollars in thousands, except in Salary Range.**

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Higgins Corner: Replace Facility	-	-	9,278	-	-
Westwood Fire Station: Replace Facility	-	5,733	-	-	-
Subtotal:	$199,260	$27,411	$79,631	$13,884	$15,467
Variable Costs (Administration and Insurance)	-	-	-	154	160
Reimbursements	-	-	-	-1	-1
Total, Department of Forestry and Fire Protection	**$199,260**	**$27,411**	**$79,631**	**$14,037**	**$15,626**
DEPARTMENT OF TOXIC SUBSTANCES CONTROL (3940)					
Base Rental/Debt Service Costs:					
Stringfellow Pre-Treatment Plant - 2012 Series G	$42,322	-	-	-	-
Subtotal:	$42,322	$0	$0	$0	$0
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total, Department of Toxics Substances Control	**$0**	**$0**	**$0**	**$0**	**$0**
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II - 1999 Series B, 2005 Series A, 2012 Series J	$179,140	-	-	$12,687	$12,042
Richmond Laboratory Building Phase III - 2005 Series K	51,900	-	-	3,583	3,583
Subtotal:	$231,040	$0	$0	$16,270	$15,625
Variable Costs (Administration and Insurance)	-	-	-	153	157
Reimbursements	-	-	-	-17	-17
Total, Department of Public Health	**$231,040**	**$0**	**$0**	**$16,406**	**$15,765**
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Base Rental/Debt Services Costs:					
Porterville 96-Bed Forensic Res. Expansion - 2009 Series C	$90,295	-	-	$7,007	$7,006
Porterville New Main Kitchen - 2011 Series A	36,655	-	-	-	-
Subtotal:	$126,950	$0	$0	$7,007	$7,006
Variable Costs (Administration and Insurance)	-	-	-	84	87
Reimbursements	-	-	-	-1	-1
Total, Department of Developmental Services	**$126,950**	**$0**	**$0**	**$7,090**	**$7,092**
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital - 2001 Series A	$37,270	-	-	$2,547	$2,537
Patton State Hospital - 2003 Series B	7,580	-	-	546	543
Coalinga State Hospital - 2004 Series A	474,085	-	-	35,220	35,219
Atascadero Multi-use Building - 2006 Series I	14,925	-	-	979	979
Metropolitan State Hospital Kitchen - 2009 Series G	28,265	-	-	2,321	2,317
Patton Generator - 2011 Series E	3,180	-	-	410	408
Atascadero 250 Bed Remediation - 2011 Series F	6,180	-	-	800	800
Proposed Sales:					
Patton: Construct New Main Kitchen	-	-	33,829	-	-
Napa: Construct New Main Kitchen	-	-	29,608	-	-
Subtotal:	$571,485	$0	$63,437	$42,823	$42,803
Variable Costs (Administration and Insurance)	-	-	-	390	402
Reimbursements	-	-	-	-1	-1
Total, Department of Mental Health	**$571,485**	**$0**	**$63,437**	**$43,212**	**$43,204**
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Fresno County, Coalinga - 1993 Series B; 2004 Series D	$260,000	-	-	$16,248	$16,245
Lassen County, Susanville - 1993 Series D; 2001 Series A; 2004 Series E, 2012 Series I	318,295	-	-	22,189	23,545
Madera II - 1993 Series E; 2005 Series H	192,715	-	-	14,265	14,263
Monterey County, Soledad II - 1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535 [a]	-	-	22,074	22,079
Corcoran II - 1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,120	33,881
Various Corrections Projects - 1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B	471,162	-	-	37,502	37,493
Imperial North	-	-	-	-	-
Imperial South	-	-	-	-	-
Various Emergency Bed Projects - 1998 Series A	115,380	-	-	8,785	8,787
Kings	-	-	-	-	-
Ironwood	-	-	-	-	-
North Kern	-	-	-	-	-
Pleasant Valley	-	-	-	-	-
RJ Donovan	-	-	-	-	-
Soledad	-	-	-	-	-
Vacaville	-	-	-	-	-

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Wasco	-	-	-	-	-
Avenal	-	-	-	-	-
Chino	-	-	-	-	-
Various Prison Projects - 2000 Series A	29,795	-	-	2,397	2,397
Central Health Infirmary, Pelican Bay	-	-	-	-	-
Central Health Infirmary, Wasco State Prison	-	-	-	-	-
Correctional Treatment Center, Lancaster	-	-	-	-	-
Correctional Treatment Center, Represa	-	-	-	-	-
Dormitory/Administration Building, Chino	-	-	-	-	-
R.J. Donovan - Central Health Infirmary	-	-	-	-	-
Wastewater Treament Plant: Sierra Conservation Center	-	-	-	-	-
Various Ad Seg Housing Projects - 2002 Series A	96,800	-	-	6,792	6,794
Calipatria	-	-	-	-	-
Centinela	-	-	-	-	-
Coalinga	-	-	-	-	-
Corcoran	-	-	-	-	-
Corcoran II	-	-	-	-	-
Lancaster	-	-	-	-	-
Pelican Bay	-	-	-	-	-
Sacramento	-	-	-	-	-
Soledad II	-	-	-	-	-
Susanville	-	-	-	-	-
Kern County, Delano II - 2003 Series C	390,460	-	-	29,359	28,132
Various Corrections Projects - 2005 Series G	15,920	-	-	1,015	1,034
Susanville: Replace Antelope Dorms Phase I	-	-	-	-	-
Vacaville: Unit V Modular House Replacement	-	-	-	-	-
Vacaville: Ambulatory Care Clinic	-	-	-	-	-
SLO: D-Quad Mental Health Svcs Bldg.	-	-	-	-	-
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	-	-	-	-	-
Former Youth Authority Various Projects - 2000 Series B	8,785	-	-	704	706
El Paso De Robles School: Infirmary	-	-	-	-	-
Preston School of Industry: Boiler Plant and Equipment	-	-	-	-	-
Fred C. Nelles School: Maintenance Bldg.	-	-	-	-	-
Heman G. Stark School: Auto Body/Paint Shop	-	-	-	-	-
Former Youth Authority Various Projects - 2001 Series B	4,130	-	-	357	351
Ventura Youth Correctional Visitors Entrance	-	-	-	-	-
Southern Youth Correctional Reception Center	-	-	-	-	-
Various Corrections Projects - 2006 Series H	48,200	-	-	1,560	1,562
CSP Sac: Psych Services Unit/EOP	-	-	-	-	-
Ironwood Prison: Blythe Correctional Treatment	-	-	-	-	-
CMC SLO: Wastewater Treatment Plant - 2007 Series D	-	-	-	2,294	2,298
Various Corrections Projects - 2007 Series F	37,545	-	-	2,592	2,586
CMF Vacaville: Mental Health Crisis Beds	-	-	-	-	-
SYCRCC: Specialized Counseiling Program Beds	-	-	-	-	-
Various Corrections Projects - 2009 Series G	272,785	-	-	22,522	22,523
CCI Tehachapi: Wasterwater Treatment Plant	-	-	-	-	-
Chuckawalla Valley State Prison	-	-	-	-	-
Deuel Vocational Institution	-	-	-	-	-
San Quentin State Prison	-	-	-	-	-
Salinas Valley State Prison - 2009 Series H	31,515	-	-	2,536	2,533
Various Corrections Projects - 2009 Series I	77,090	-	-	4,253	6,191
CVSP Wastewater Treatment Plant	-	-	-	-	-
Susanville Wastewater Treatment Plant	-	-	-	-	-
Folsom Officer and Guards Bld	-	-	-	-	-
Various Corrections Projects - 2010 Series A	120,950	-	-	7,257	10,300
CIW, Chino-45-Bed Acute	-	-	-	-	-
CMF, Vacaville-64 Bed Intermediate Facility	-	-	-	-	-
LAC, Enhanced Outpatient Program Trtment & Office Space	-	-	-	-	-
Various Corrections Projects - 2011 Series A	121,704	-	-	-	6,882
CMC, SLO: MH Crisis Bed Facility	-	-	-	-	-
Office Space	-	-	-	-	-
and Office Space	-	-	-	-	-
Outpatient Program Treatment and Office Space	-	-	-	-	-
Various LA Housing Units Asset transfer CHCF Infill Project-Sale 1 - 2012 Series A	157,300	-	-	12,206	12,204
CHCF: Infill Project-Sale 2 - 2011 Series C	-	-	-	-	25,785
DeWitt Nelson Correctional Facility: Infill Project - 2012 Series G	171,038	-	-	-	-
Proposed Sales:					
CMC, San Luis Obispo: Central Kitchen Replacement	-	-	15,263	-	-
Statewide: Three Level II Dorm Facilities	-	-	810,000	-	-
Program Treatment and Office Space	-	-	17,743	-	-
Health Care Facility Improvement Program	-	-	28,000	-	943
San Bernardino County Jail Project	-	-	100,000	-	3,369

*** Dollars in thousands, except in Salary Range.**

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Madera County Jail Project	-	-	30,000	-	1,011
Shasta County Juvenile Facility Project	-	-	15,050		507
Calaveras County Jail Project	-	-	26,388	-	889
Stanislaus County Juvenile Facility Project	-	18,000	-	-	-
Subtotal:	$3,702,504	$18,000	$1,042,444	$250,027	$295,290
Variable Costs (Administration and Insurance)	-	-	-	2,688	2,815
Reimbursements	-	-	-	-1	-1
Total, Department of Corrections and Rehabilitation	**$3,702,504**	**$18,000**	**$1,042,444**	**$252,714**	**$298,104**
DEPARTMENT OF EDUCATION (6110)					
California School for the Deaf					
Base Rental/Debt Service Costs:					
Fremont, Pupil Personnel Services - 2008 Series G	$3,990	-	-	$272	$273
Various Projects - 2009 Series B	$107,710	-	-	$7,075	$8,556
Riverside, Multipurpose Activity Center	-	-	-	-	-
Riverside, Dormitory Replacement and Chiller Lines	-	-	-	-	-
Various Projects - 2012 Series H	$44,669	-	-	-	-
Riverside, Career & Technical Education Complex	-	-	-	-	-
Riverside, Kitchen and Dining Hall Renovation	-	-	-	-	-
Riverside, Academic Support Cores, Bus	-	-	-	-	-
Proposed Sales:					
Riverside, New Gym and Pool Center	-	25,383	-	-	-
Subtotal:	$156,369	$25,383	$0	$7,347	$8,829
Variable Costs (Administration and Insurance)	-	-	-	78	82
Reimbursements	-	-	-	-1	-1
Total, Department of Education	**$156,369**	**$25,383**	**$0**	**$7,424**	**$8,910**
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	$33,055	-	-	$2,446	$2,445
Variable Costs (Administration and Insurance)	-	-	-	39	41
Reimbursements	-	-	-	-1	-1
Total, State Library	**$33,055**	**$0**	**$0**	**$2,484**	**$2,485**
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects - 1990 Series A; 1993 Series A; 2007 Series A	-	-	-	23,857	23,847
Berkeley Genetics and Plant Biology	$28,756	-	-	-	-
Davis Meyer Hall (Food and Ag)	66,665	-	-	-	-
Davis Shields Library	32,199	-	-	-	-
Irvine Biological Sciences 2	63,587	-	-	-	-
Irvine Physical Sciences 2	42,446	-	-	-	-
Irvine MK Cancer Center Module	14,257	-	-	-	-
L.A. School of Engineering/Applied Science	76,548	-	-	-	-
San Diego Grad School of International Relations	11,786	-	-	-	-
San Diego Sea Water System, Scripps	6,318	-	-	-	-
Santa Barbara Bio Tech Sea Water Lab	11,016	-	-	-	-
Santa Cruz Natural Science, Unit 3	31,389	-	-	-	-
Various UC Projects - 1992 Series A; 1993 Series A; 1997 Series A; 1998 Series A; 1998 Series F; 2007 Series A	-	-	-	30,249	30,246
UCB Life Sciences Building Renovation	56,485	-	-	-	-
UCB Doe/Moffit Library Addition	-	-	-	-	-
UCD Med Center Intensive Care Unit	2,840	-	-	-	-
UCD Med Center Operating Room	6,225	-	-	-	-
UCD Engineering Unit 2	37,600	-	-	-	-
UCI Med Center Psych Inpatient Facility	19,045	-	-	-	-
UCI Science Library	35,410	-	-	-	-
UCI Engineering Unit 2	34,145	-	-	-	-
UCLA Powell Library Interim Staging	2,335	-	-	-	-
UCSD Med Center Inpatient Tower	41,530	-	-	-	-
UCSD Central Library Addition	35,220	-	-	-	-
UCSD Visual Arts Facility	11,225	-	-	-	-
UCSB Physical Sciences Building	32,565	-	-	-	-
UCSC Earth/Marine Sciences Building	37,635	-	-	-	-
Various UC Projects - 1993 Series B; 2001 Series A; 2007 Series B	-	-	-	12,201	12,188
Berkeley Northwest Animal Facility	17,219	-	-	-	-
Davis Social Sci./Human Building and Equipment	27,616	-	-	-	-
Los Angeles Anderson Grad. School	29,878	-	-	-	-
Los Angeles Powell Library	38,743	-	-	-	-
Riverside Engineering Unit 1 and Equipment	43,832	-	-	-	-
San Diego Engineering Unit 2 and Equipment	25,117	-	-	-	-

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Various UC Projects - 1994 Series A; 1998 Series B	-	-	-	5,768	5,770
Riverside Humanities/Social Sciences	19,916	-	-	-	-
San Diego Social Sciences Building	14,090	-	-	-	-
UCSB Humanities/Social Sciences	31,834	-	-	-	-
Various UC Projects - 1994 Series B; 1997 Series B; 1998 Series C	-	-	-	3,030	3,030
Irvine Social Sciences Unit 2	35,244	-	-	-	-
UCSB Bio Sci./Psych. Renovation	2,750	-	-	-	-
Various UC Projects - 1997 Series C; 2007 Series C	-	-	-	10,506	10,496
Berkeley Dwinelle Hall	11,247	-	-	-	-
Berkeley Doe/Moffit Library Addition/Seismic Imprvmnt	5,227	-	-	-	-
Davis Environmental Services Facility	14,098	-	-	-	-
Irvine Main Library	5,069	-	-	-	-
Irvine Humanities/Fine Arts	19,009	-	-	-	-
Irvine Central Plant Chiller	5,861	-	-	-	-
UCLA Law Library	12,989	-	-	-	-
UCLA Chemistry/Biology	13,306	-	-	-	-
Riverside Science Lab	28,671	-	-	-	-
San Diego Bonner Hall	6,812	-	-	-	-
San Diego MC North Annex	6,336	-	-	-	-
Santa Barbara Physical Sciences	15,207	-	-	-	-
Santa Cruz Arts Facility	13,781	-	-	-	-
UCLA Teaching Hospital Seismic Prog. - 2002 Series A, 2012 F	173,005	-	-	13,014	11,564
UC MIND Institute - 2003 Series A	32,760	-	-	2,287	2,288
UC Davis Medical Center Tower II - 2004 Series A	17,555	-	-	1,314	1,315
Various UC Projects - 2004 Series F	-	-	-	9,584	9,574
UC San Diego, Engineering Building Unit 3B	37,460	-	-	-	-
UC Santa Barbara - Life Sciences Building	26,830	-	-	-	-
UC Santa Cruz, Engineering Building	49,955	-	-	-	-
UC San Francisco, Fresno Medical Center	23,495	-	-	-	-
Various UC Projects - 2005 Series C	-	-	-	9,051	9,052
UC Irvine, Cal(IT)	24,915	-	-	-	-
UC San Diego, Cal(IT)	58,820	-	-	-	-
UC San Francisco, QB3 at Mission Bay	45,435	-	-	-	-
Various UC Projects - 2005 Series D	-	-	-	24,801	24,807
UC Davis, Veterinary Medicine 3A	78,365	-	-	-	-
UC Merced, Classroom and Office Building	29,680	-	-	-	-
UC Merced, Library/Information Technology Center	57,465	-	-	-	-
UC Merced, Science and Engineering Building	77,190	-	-	-	-
UC Merced, Site Development and Infrastructure	61,455	-	-	-	-
UC Riverside, Engineering Building Unit 2	29,030	-	-	-	-
UC Riverside, Heckmann International Center	9,475	-	-	-	-
Various UC Projects - 2005 Series L	-	-	-	10,532	10,528
UC Berkeley: Stanley QB3 Facility	24,365	-	-	-	-
UCLA: CNSI Court of Sciences Building	55,295	-	-	-	-
UCSB: CNSI Building	32,905	-	-	-	-
UCI: Natural Sciences Unit 2	43,645	-	-	-	-
Davis Hall North Replacement Building - 2006 Series E	79,870	-	-	5,980	5,977
UCI Medical Center SB 1953 Upgrades - 2008 Series A	261,610	-	-	18,773	18,777
UCSF Med Center SB 1953 Upgrades - 2008 Series B	26,125	-	-	1,793	1,794
UC Irvine: McGaugh Hall - 2008 Series C	14,835	-	-	1,361	1,362
Various UC Projects - 2009 Series E	-	-	-	11,666	11,670
Genomics Building; Riverside Campus	55,485	-	-	-	-
UCDMC Surgery and Emergency Services	110,240	-	-	-	-
UCSDMC Hillcrest Seismic Project - 2009 Series F	41,105	-	-	2,807	2,809
Various UC Projects - 2010 Series C	-	-	-	10,687	18,712
UC Berkley Health Science Building	59,830	-	-	-	-
UC Davis Veterinary Medicine Building	76,850	-	-	-	-
UCLA Science Building Renovation	25,800	-	-	-	-
UC San Diego Management School Facility	30,265	-	-	-	-
UCSB Arts Building	27,830	-	-	-	-
UC Berkley Helios Energy Research Facility - 2010 Series D	50,485	-	-	-	3,650
Various UC Projects - 2011 Series G	324,511	-	-	-	-
UC Merced, Science and Engineering Building 2	-	-	-	-	-
UC Berkeley, Campbell Hall Seismic Replacement Building	-	-	-	-	-
UC Irvine, Business Unit II - 2012 Series B	35,595	-	-	-	-
Proposed Sales:					
Santa Barbara - Davidson Library Addition and Renewal	-	-	72,851	-	-
UC Berkeley, Helios Energy Research Facility (part 2)	-	-	30,000	-	-
Subtotal:	$3,390,615	$0	$102,851	$209,261	$219,456
Variable Costs (Administration and Insurance)	-	-	-	1,945	1,944
Reimbursements	-	-	-	-1	-1
Total, University of California	**$3,390,615**	**$0**	**$102,851**	**$211,205**	**$221,399**

*** Dollars in thousands, except in Salary Range.**

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
CSU Library Projects - 1990 Series A; 1997 Series B	-	-	-	3,675	3,688
Chico Library	$2,362	-	-	-	-
Long Beach Library	6,143	-	-	-	-
Northridge Library	19,375	-	-	-	-
Sacramento Library	19,375	-	-	-	-
Various CSU Projects - 1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A	-	-	-	21,462	21,488
Bakersfield Stiern Library	18,100	-	-	-	-
Chico/O'Connell Tech Center	9,855	-	-	-	-
Fresno Education Building	16,955	-	-	-	-
Fresno Engineering East	7,850	-	-	-	-
Fresno Farm Lab	7,855	-	-	-	-
Fullerton Classroom/Student Services	12,225	-	-	-	-
Fullerton Science Addition	26,835	-	-	-	-
Humboldt Founder's Hall Renovation	8,395	-	-	-	-
Long Beach Dance Facility	30,920	-	-	-	-
Northridge Business Admin./Education Building	28,510	-	-	-	-
Pomona Classroom/Lab/Admin Building	32,400	-	-	-	-
Pomona Lab Facility	1,712	-	-	-	-
Sacramento Classroom/Office/Lab	9,540	-	-	-	-
San Bernardino Science Building	21,860	-	-	-	-
San Francisco Art/Industry	20,645	-	-	-	-
San Marcos/San Diego North	19,250	-	-	-	-
SLO Dairy Science Building	5,430	-	-	-	-
Various CSU Projects - 1993 Series A	-	-	-	5,701	5,695
Hayward Art/Education Building	2,415	-	-	-	-
Long Beach Art/Science Renovation	21,044	-	-	-	-
Chico Ayers Hall	2,824	-	-	-	-
San Francisco Classroom/Faculty Building	23,049	-	-	-	-
Northridge Engineering Renovation	9,928	-	-	-	-
San Bernardino Library	17,245	-	-	-	-
Long Beach Music Building	3,079	-	-	-	-
Various CSU Projects - 1994 Series A; 1998 Series A	-	-	-	9,340	9,353
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	-	-
San Diego Library Addition	32,779	-	-	-	-
Fullerton Library Building, Equipment	28,646	-	-	-	-
Bakersfield Music Building Addition	2,507	-	-	-	-
SLO, Performing Arts Center	20,556	-	-	-	-
Long Beach P.E. Building Addition	13,957	-	-	-	-
Various CSU Projects - 1995 Series A; 1998 Series B	-	-	-	2,288	2,299
Bakersfield Library Remodel	4,542	-	-	-	-
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	-	-
Northridge P.E. Addition and Renovation	14,236	-	-	-	-
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	-	-
Various CSU Projects - 1997 Series C	-	-	-	10,883	10,897
San Jose Morris Daily Auditorium	832	-	-	-	-
SLO Upgrade HV Electric I	7,484	-	-	-	-
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	-	-
Fresno Renovation/High Voltage Distribution System	1,763	-	-	-	-
Fullerton Plan Library Seismic Safety	6,719	-	-	-	-
Hayward Science Building Renovation	12,540	-	-	-	-
Humboldt East Gym Seismic Safety	682	-	-	-	-
Humboldt Griffith Hall Seismic Safety	881	-	-	-	-
Humboldt Seimens Hall Seismic	865	-	-	-	-
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	-	-
Los Angeles Thermal Energy Storage	7,151	-	-	-	-
Los Angeles Admin Building, Seismic	3,692	-	-	-	-
Los Angeles Simpson Tower Seismic	4,557	-	-	-	-
Long Beach Macintosh Hall Seismic	1,414	-	-	-	-
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	-	-
Pomona Environmental Design/Seismic Safety	1,131	-	-	-	-
San Bernardino Central Chiller and Plant	1,148	-	-	-	-
San Bernardino Library Seismic Safety	6,320	-	-	-	-
San Bernardino P.E. Seismic Safety	699	-	-	-	-
San Francisco Center Plant and Utilities	24,248	-	-	-	-
San Francisco Corporation Yard	7,733	-	-	-	-
San Francisco Seismic, Administration Building	12,074	-	-	-	-
San Marcos Campus Academic Hall - 2006 Series B	21,950	-	-	1,758	1,758
Los Angeles Physical Sciences Bldng - 2006 Series G	37,850	-	-	3,414	3,410
Monterey Bay Campus: County Library - 2009 Series D	54,275	-	-	4,190	4,191

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
SF Joint Library: J. Paul Leonard & Sutro-2009 Series J	151,735	-	-	4,193	12,145
Various CSU Projects - 2010 Series B	-	-	-	1,379	9,260
CI Classroom and Faculty Office Renovation	40,285	-	-	-	-
SLO Center for Sciences	139,420	-	-	-	-
Various CSU Projects - 2011 Series B	103,538	-	-	-	-
San Diego, Storm and Nasatir Halls Renovation	-	-	-	-	-
Stanislaus, Science I Renovation	-	-	-	-	-
Various CSU Projects - 2012 Series D	144,510	-	-	-	-
BA: Art Center and Satellite Plant	-	-	-	-	-
MA: Physical Education Replacement	-	-	-	-	-
SJ: Spartan Complex Seismic Renovation	-	-	-	-	-
EB: Warren Hall Replacement Building - 2012 Series E	48,975	-	-	907	7,097
Proposed Sales:					
MB: Academic Building II	-	40,599	-	-	-
FR: Faculty Office/Lab Building	-	9,819	-	-	-
CH: Taylor II Replacement Building	-	52,891	-	-	-
CI: West Hall	-	38,021	-	-	-
Subtotal:	$1,456,039	$141,330	$0	$69,190	$87,593
Variable Costs (Administration and Insurance)	-	-	-	3,275	2,944
Reimbursements	-	-	-	-1	-1
Total, California State University	**$1,456,039**	**$141,330**	**$0**	**$72,464**	**$90,536**
CALIFORNIA COMMUNITY COLLEGES (6870)					
Base Rental/Debt Service Costs:					
Various CCC Projects - 1992 Series A; 1998 Series A	-	-	-	11,259	11,258
Allan Hancock Secondary Renovation	$1,904	-	-	-	-
Antelope Valley Library Building	5,797	-	-	-	-
Cerritos Learning Resource Center	6,789	-	-	-	-
Chabot College, Valley Campus LRC/Offices	6,626	-	-	-	-
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	-	-
Copper Mountain Library Learning Resource Center	1,738	-	-	-	-
Copper Mountain Student Service Center	1,679	-	-	-	-
De Anza Computer/Electronics/Telecom	16,803	-	-	-	-
East L.A. Vocational Building	3,917	-	-	-	-
El Camino Library Addition	7,770	-	-	-	-
Feather River Science Module	1,614	-	-	-	-
Glendale Remodel Classrooms	2,422	-	-	-	-
Indian Valley Welding/Machine Shop	738	-	-	-	-
Lake Tahoe Child Care Development	1,197	-	-	-	-
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	-	-
Mendocino Lake Fine Arts Building	9,152	-	-	-	-
Modesto Fire Training Center	4,223	-	-	-	-
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	-	-
Orange Coast Voc Tech Building	11,605	-	-	-	-
Pasadena City College Library	13,730	-	-	-	-
Peralta Merrit Conversion of Space	1,283	-	-	-	-
San Joaquin Child Care Dev. Facility	3,404	-	-	-	-
Santa Barbara Bus. Community Center	7,410	-	-	-	-
Santa Monica Technical Building	4,828	-	-	-	-
Sequoias Home Economics Classroom Building	4,641	-	-	-	-
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	-	-
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	-	-
Upper Valley Permanent Facility	5,253	-	-	-	-
Victor Valley Indoor P.E. Gym	5,440	-	-	-	-
Yuba/Woodland Learning Resource Center	3,089	-	-	-	-
Various CCC Projects - 1999 Series A	-	-	-	4,186	4,178
College of the Canyons Renovation	2,405	-	-	-	-
Contra Costa/Los Medanos Music	3,666	-	-	-	-
Yosemite/Modesto Auto Addition	2,620	-	-	-	-
Yosemite/Modesto Science Building	8,674	-	-	-	-
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	-	-
Ventura/Oxnard Indoor Gym	7,910	-	-	-	-
Los Rios/Placerville Facility Phase I	7,384	-	-	-	-
Mt. San Antonio Student Service Center	7,932	-	-	-	-
Various CCC Projects - 1994 Series A; 1998 Series D	-	-	-	6,902	6,886
Moorpark Performing Arts	8,981	-	-	-	-
Moreno Building Phase II	12,225	-	-	-	-
Norco Building Phase II	14,553	-	-	-	-
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	-	-
Porterville Instructional Facility	1,497	-	-	-	-
San Francisco Library Building	19,626	-	-	-	-
Skyline Resource Center	7,817	-	-	-	-
West Los Angeles Aerospace Complex	9,979	-	-	-	-

*** Dollars in thousands, except in Salary Range.**

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Various CCC Projects -1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B	-	-	-	11,876	11,841
State Center Fresno Allied Health/Pub Svc	7,765	-	-	-	-
Rancho Santiago Business/Computer Building	16,465	-	-	-	-
Pasadena Community Skills Center	14,835	-	-	-	-
Los Rios Cosumnes River Fine Arts	9,125	-	-	-	-
Tahoe Phase II, North Facility	9,255	-	-	-	-
Victor Valley Learning Resource Center	8,045	-	-	-	-
Sierra Joint Learning Resource Center	18,960	-	-	-	-
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	-	-
Kern/Bakersfield CCD New Library	13,340	-	-	-	-
Vicor Valley New Science Building	8,725	-	-	-	-
Mt. San Antonio Performing Arts Center	19,055	-	-	-	-
Various CCC Projects - 1996 Series A	-	-	-	9,684	9,692
Cabrillo Learning Resource Center	11,243	-	-	-	-
Glendale Classroom/Library Addition	11,288	-	-	-	-
College of the Canyons Utility Upgrade	3,624	-	-	-	-
Cuyamaca Outdoor P.E.	866	-	-	-	-
DeAnza Learning Resource Center	9,949	-	-	-	-
District Center Warehouse Seismic Upgrade	1,593	-	-	-	-
Los Angeles Southwest P.E. Facility	16,424	-	-	-	-
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	-	-
San Diego Mesa Learning Resource Center	19,816	-	-	-	-
Glendale Multi-use Lab	13,481	-	-	-	-
Sierra/Western Nevada Buildings Phase I	14,093	-	-	-	-
Various CCC Projects - 1997 Series A	-	-	-	3,106	3,104
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	-	-
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	-	-
Ventura Math/Science Complex	13,110	-	-	-	-
Various CCC Projects - 1999 Series B	-	-	-	3,571	3,574
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	-	-
Lompoc Valley Center Phase I	21,917	-	-	-	-
Moorpark College Math/Science Building	6,803	-	-	-	-
Sacramento Learning Resource Center Phase II	1,324	-	-	-	-
Various CCC Projects - 2004 Series B	-	-	-	1,831	1,827
Mendocino Science Building	8,365	-	-	-	-
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	-	-
Various CCC Projects - 2005 Series E	-	-	-	4,765	4,763
Citrus College, Math/Science Building Replacement	8,795	-	-	-	-
College of the Sequoias, Learning Resource Center	14,820	-	-	-	-
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	-	-
Merced College, Interdisciplinary Academic Center	9,500	-	-	-	-
Various CCC Projects - 2007 Series B	-	-	-	4,800	4,804
Cuesta College: Library Addition	16,083	-	-	-	-
Menifee Valley Center: Learning Resource Center	11,736	-	-	-	-
Palomar College: High Technology Lab	31,640	-	-	-	-
Santiago Canyon College: Learning Resource Center	9,776	-	-	-	-
Victor Valley Advanced Tech Complex - 2008 Series E	20,890	-	-	1,406	1,407
Subtotal:	$811,050	$0	$0	$63,386	$63,334
Variable Costs (Administration and Insurance)	-	-	-	254	250
Reimbursements	-	-	-	-1	-1
Total, California Community Colleges	**$811,050**	**$0**	**$0**	**$63,639**	**$63,583**
DEPARTMENT OF GENERAL SERVICES (7760)					
Base Rental/Debt Service Costs:					
LA State Building (Junipero Serra Building) - 1999 Series A	$59,045	-	-	$4,736	$4,731
Department of Justice Building - 1995 Series A, 2005 Series I, 1998 Series A	65,670	-	-	4,580	4,580
Oakland State Office (Elihu M. Harris) Building - 1998 Series A, 2005 Series A	157,820	-	-	9,567	9,567
Riverside State Office Blg. - 1994 Series A-B, 2003 Series A-B	29,115	-	-	2,444	2,475
San Francisco Civic Center State Office Building - 1996 Series A, 2005 Series A	340,555	-	-	22,286	22,289
Capitol Area East End Garage - 2000 Series E	12,160	-	-	964	958
San Diego State Office Blg. (Mission Valley) - 2002 Series C	41,455	-	-	2,861	2,857
Teale Data Center - 2002 Series B	49,450	-	-	3,467	3,470
Capitol Area East End - 2002 Series A	455,165	-	-	32,332	32,309
Cal EPA Building - 1998 Series A	196,615	-	-	14,263	14,261
Butterfield Warehouse/Physical Plant - 2003 Series D	34,460	-	-	2,485	2,485
Food and Agriculture HQ Building Renovation - 2005 Series F	20,585	-	-	1,347	1,325
Butterfield State Office Building Complex - 2003 Series D	218,380	-	-	16,028	16,027
Caltrans San Diego Office Building - 2006 Series A	73,470	-	-	5,743	5,742
Office Building 10 - 2008 Series D	27,155	-	-	1,831	1,835

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Note: When multiple projects are sold in one series of bonds, the bond series is listed with the amount of bonds issued. Immediately below the series name, and slightly indented, are the names of the individual projects in that sale.

	Original Amount Sold	Proposed Bond Sales After December 31, 2012		Lease Payments	
		2012-13	2013-14	2012-13	2013-14
Various Projects - 2009 Series A	182,860	-	-	14,521	14,521
Office Building 8	-	-	-	-	-
Office Building 9	-	-	-	-	-
Various Projects - 2009 Series G, 2009 Series I	405,615	-	-	25,246	32,928
Marysville District 3	-	-	-	-	-
Central Plant	-	-	-	-	-
Library and Courts Building Renovation	-	-	-	-	-
450 N Street Office Building - 2011 Series E	92,673	-	-	11,927	11,927
Subtotal:	$2,462,248	$0	$0	$176,628	$184,287
Variable Costs (Administration and Insurance)	-	-	-	2,135	2,136
Reimbursements	-	-	-	-3	-2
Total, Department of General Service	**$2,462,248**	**$0**	**$0**	**$178,760**	**$186,421**
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs-1993 Series A	$21,400	-	-	$48	$0
Truckee Agricultural Inspection Station-2007 Series H	13,395	-	-	998	997
Proposed Sales:					
Yermo Agriculture Inspection Station	-	-	47,483	-	-
CA Animal Health and Food Safety Lab Tulare/Fresno Lab Consolidation	-	-	44,937	-	-
Subtotal:	$34,795	$0	$92,420	$1,046	$997
Variable Costs (Administration and Insurance)	-	-	-	29	29
Reimbursements	-	-	-	-2	-2
Total, Food and Agriculture	**$34,795**	**$0**	**$92,420**	**$1,073**	**$1,024**
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority-1993 Series A (JPA)	$62,705	-	-	$5,037	$2,520
Variable Costs (Administration and Insurance)	-	-	-	64	70
Reimbursements	-	-	-	-1	-1
Total, Public Utilities Commission	**$62,705**	**$0**	**$0**	**$5,100**	**$2,589**
MILITARY DEPARTMENT (8940)					
Base Rental/Debt Service Costs:					
Proposed Sale:					
Military Headquarters Complex	-	-	$47,264	-	-
Subtotal:	$0	$0	$47,264	$0	$0
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total, Department of Veterans Affairs	**$0**	**$0**	**$47,264**	**$0**	**$0**
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow - 1994 and 1997 Series A	$14,660	-	-	$1,194	$1,198
Veterans Home, Chula Vista - 1999 Series A	16,470	-	-	1,369	1,366
Various Projects - 2009 Series I	-	-	-	15,211	29,112
Fresno Veterans Home	226,300	-	-	-	-
Redding Veterans Home	122,020	-	-	-	-
Various Projects - 2009 Series G	-	-	-	12,141	12,143
Yountville Member Services Bldg	11,805	-	-	-	-
West Los Angeles Veterans Home	133,160	-	-	-	-
Subtotal:	$524,415	$0	$0	$29,915	$43,819
Variable Costs (Administration and Insurance)	-	-	-	502	506
Reimbursements	-	-	-	-1	-1
Total, Department of Veterans Affairs	**$524,415**	**$0**	**$0**	**$30,416**	**$44,324**
TOTALS, LEASE REVENUE NOTES AND BONDS	**$15,171,898**	**$396,427**	**$2,478,476**	**$941,696**	**$1,044,117**

[a] Includes full accreted value of any capital appreciation bonds.

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Tobacco Settlement Revenue Shortfall	-	-	-	$-	$-	$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$-**	**$-**	**$1**
FUNDING				**2011-12***	**2012-13***	**2013-14***
0001 General Fund				$-	$-	$1
TOTALS, EXPENDITURES, ALL FUNDS				**$-**	**$-**	**$1**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	**$1**	**$1**	**$1**
Unexpended balance, estimated savings	-1	-1	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$1**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$1**

9620 Cash Management and Budgetary Loans

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Cash Management	-	-	-	$82,875	$116,800	$150,000
20 Budgetary Loans	-	-	-	28,767	17,500	31,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$111,642**	**$134,300**	**$181,500**
FUNDING				**2011-12***	**2012-13***	**2013-14***
0001 General Fund				$111,642	$134,300	$181,500
TOTALS, EXPENDITURES, ALL FUNDS				**$111,642**	**$134,300**	**$181,500**

LEGAL CITATIONS AND AUTHORITY

*** Dollars in thousands, except in Salary Range.**

9620 Cash Management and Budgetary Loans - Continued

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Adjustment to General Fund Budgetary Loan Repayments	-$500	$-	-	$13,500	$-	-
• Adjustment to Internal Cash Flow Borrowing	-10,000	-	-	-	-	-
• Adjustment to External RANs Borrowing Costs	-51,600	-	-	-	-	-
• Adjustments to SAIF costs	-	-	-	-28,400	-	-
Totals, Other Workload Budget Adjustments	**-$62,100**	**$-**	**-**	**-$14,900**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$62,100**	**$-**	**-**	**-$14,900**	**$-**	**-**
Totals, Budget Adjustments	**-$62,100**	**$-**	**-**	**-$14,900**	**$-**	**-**

PROGRAM DESCRIPTIONS

10 - CASH MANAGEMENT

Internal Cash Management

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

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

External Cash Management

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

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

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

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

*** Dollars in thousands, except in Salary Range.**

9620 Cash Management and Budgetary Loans - Continued

Overall Program

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

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

20 - BUDGETARY LOANS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$75,000	$50,000	$50,000
002 Budget Act appropriation Budgetary Loan Costs	57,700	18,000	31,500
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	26,356	48,400	100,000
Government Code section 16330	22,566	28,400	-
Totals Available	**$181,622**	**$144,800**	**$181,500**
Unexpended balance, estimated savings	-69,980	-10,500	-
TOTALS, EXPENDITURES	**$111,642**	**$134,300**	**$181,500**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$111,642**	**$134,300**	**$181,500**

9625 Interest Payments to the Federal Government

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

The federal assistance programs impacted by the CMIA are those programs that have $272 million or more in federal fund expenditures. For the majority of these programs, state departments request federal funds in advance of the warrant (i.e., check) issuance. State departments use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Interest Payments to the Federal Government	-	-	-	$745	$3,002	$11,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$745**	**$3,002**	**$11,002**

*** Dollars in thousands, except in Salary Range.**

9625 Interest Payments to the Federal Government - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$687	$2,000	$10,000
0042 State Highway Account, State Transportation Fund	58	1,000	1,000
0494 Other - Unallocated Special Funds	-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds	-	1	1
TOTALS, EXPENDITURES, ALL FUNDS	**$745**	**$3,002**	**$11,002**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	-$8,000	$-	-	$-	$-	-
Totals, Other Workload Budget Adjustments	**-$8,000**	**$-**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$8,000**	**$-**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**-$8,000**	**$-**	**-**	**$-**	**$-**	**-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,000	$10,000	$10,000
Totals Available	**$10,000**	**$10,000**	**$10,000**
Unexpended balance, estimated savings	-9,313	-8,000	-
TOTALS, EXPENDITURES	**$687**	**$2,000**	**$10,000**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,000	$1,000	$1,000
Totals Available	**$1,000**	**$1,000**	**$1,000**
Unexpended balance, estimated savings	-942	-	-
TOTALS, EXPENDITURES	**$58**	**$1,000**	**$1,000**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	**$1**	**$1**	**$1**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	**$1**	**$1**	**$1**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**

*** Dollars in thousands, except in Salary Range.**

9625 Interest Payments to the Federal Government - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$745**	**$3,002**	**$11,002**

9650 Health and Dental Benefits for Annuitants

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

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

The 2012-13 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871 for fully vested members. Under this formula, the state averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents.

The retiree is responsible for paying all health benefit plan costs that exceed the state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2012 monthly contribution maximums are $566 for a single enrollee, $1,074 for an enrollee and one dependent, and $1,382 for an enrollee and two or more dependents. The 2013 monthly contribution maximums are $622 for a single enrollee, $1,183 for an enrollee and one dependent, and $1,515 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Health and Dental Benefits for Annuitants	-	-	-	$1,504,929	$1,350,832	$1,517,046
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$1,504,929**	**$1,350,832**	**$1,517,046**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$1,466,529	$1,314,883	$1,513,038
0950 Public Employees Contingency Reserve Fund	38,400	35,949	4,008
TOTALS, EXPENDITURES, ALL FUNDS	**$1,504,929**	**$1,350,832**	**$1,517,046**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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	$-	$-	-	$198,155	-$31,941	-
Totals, Other Workload Budget Adjustments	**$-**	**$-**	**-**	**$198,155**	**-$31,941**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**$198,155**	**-$31,941**	**-**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$198,155**	**-$31,941**	**-**

*** Dollars in thousands, except in Salary Range.**

9650 Health and Dental Benefits for Annuitants - Continued

Health Benefits

Retirement System[1]	Number of Retirees 2011-12	Number of Retirees 2012-13	Number of Retirees 2013-14	Cost by System 2011-12	Cost by System 2012-13	Cost by System 2013-14
PERS State Employees[2]	154,900	133,205	137,696	$1,394,033	$1,235,470	$1,393,310
District Agricultural Employees	355	365	375	3,074	2,759	3,111
Legislators	103	100	97	992	752	849
Teachers	126	116	105	1,039	1,003	1,131
Judges	1,621	1,637	1,654	15,857	14,045	15,839
Totals	**157,105**	**135,423**	**139,927**	**$1,414,995**	**$1,254,029**	**$1,414,240**

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

[2]Effective 2012-13, Organization 9650 no longer includes California State University annuitant enrollment and expenditures.

9650 Health and Dental Benefits for Annuitants - Continued

Dental Benefits

Retirement System[1]	Number of Retirees 2011-12	2012-13	2013-14	Cost by System 2011-12	2012-13	2013-14
PERS State Employees	128,583	132,832	137,081	$88,360	$95,100	$100,997
District Agricultural Employees	322	328	334	230	252	267
Legislators	100	98	97	77	87	93
Teachers	100	96	91	68	77	82
Judges	1,621	1,661	1,700	1,199	1,287	1,367
Totals	**130,726**	**135,015**	**139,303**	**$89,934**	**$96,803**	**$102,806**

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

9650 Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,515,187	$-	$-
Adjustment per Section 4.21	-25,180	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	1,314,883	-
001 Budget Act appropriation	-	-	1,513,038
Totals Available	**$1,490,007**	**$1,314,883**	**$1,513,038**
Unexpended balance, estimated savings	-23,478	-	-
TOTALS, EXPENDITURES	**$1,466,529**	**$1,314,883**	**$1,513,038**
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$38,400	$35,949	$4,008
TOTALS, EXPENDITURES	**$38,400**	**$35,949**	**$4,008**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,504,929**	**$1,350,832**	**$1,517,046**

9651 Prefunding Health and Dental Benefits for Annuitants

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Prefunding Health and Dental Benefits	-	-	-	$-	$-	$9,696
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$-**	**$-**	**$9,696**

FUNDING	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund	$-	$-	$292
0044 Motor Vehicle Account, State Transportation Fund	-	-	8,727
0293 Motor Carriers Safety Improvement Fund	-	-	12
0890 Federal Trust Fund	-	-	87
0995 Reimbursements	-	-	578
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$9,696**

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	$-	$-	-	$-	$9,696	-
Totals, Other Workload Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$9,696**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$9,696**	**-**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$9,696**	**-**

*** Dollars in thousands, except in Salary Range.**

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

Fund Condition Statements

	2011-12*	2012-13*	2013-14*
0833 Annuitants' Health Care Coverage Fund [N]			
BEGINNING BALANCE	$8,142	$8,314	$8,946
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	172	632	31,520
State BU5 Employer Contribution	-	-	22,476
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	**$172**	**$632**	**$31,520**
Total Resources	**$8,314**	**$8,946**	**$40,466**

*** Dollars in thousands, except in Salary Range.**

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$292
TOTALS, EXPENDITURES	**$-**	**$-**	**$292**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$8,727
TOTALS, EXPENDITURES	**$-**	**$-**	**$8,727**
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$12
TOTALS, EXPENDITURES	**$-**	**$-**	**$12**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$87
TOTALS, EXPENDITURES	**$-**	**$-**	**$87**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$-	$578
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$9,696**

9658 Budget Stabilization Account

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Control Section 35.50, Budget Act.

Control Section 35.60, Budget Act.

MAJOR PROGRAM CHANGES

- Similar to the past five years, given the condition of the General Fund, the 2013-14 Governor's Budget proposes to suspend the transfer to the Budget Stabilization Account.

PROGRAM DESCRIPTIONS

10 - Proposition 58, as passed by the voters March 2, 2004, established the Budget Stabilization Account (BSA) and requires the Controller to transfer a specified percentage of General Fund revenues, no later than each September 30, from the General Fund to the BSA as follows:
- For fiscal year 2006-07, one percent of estimated General Fund revenues.
- For fiscal year 2007-08, two percent of estimated General Fund revenues.
- Annually thereafter, three percent of estimated General Fund revenues.

Additionally, the Legislature may, by statute, direct the Controller to transfer into the BSA amounts in excess of the specified percentages. The Constitution also authorizes the Governor to reduce or suspend this transfer for any fiscal year

*** Dollars in thousands, except in Salary Range.**

9658 Budget Stabilization Account - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	0	0	0
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
1011 Budget Stabilization Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
Less Funding Provided by the General Fund	-	-	-
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	**$-**	**$-**	**$-**

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Equity Claims	-	-	-	$1,120	$1,484	$-
20	Judgments and Settlements	-	-	-	15,428	990	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$16,548**	**$2,474**	**$-**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$13,499	$2,364	$-
0001	General Fund, Proposition 98	208	-	-
0042	State Highway Account, State Transportation Fund	11	44	-
0044	Motor Vehicle Account, State Transportation Fund	3	5	-
0185	Employment Development Department Contingent Fund	-	10	-
0392	State Parks and Recreation Fund	1,500	-	-
0822	Public Employees' Health Care Fund (PEHCF)	1	3	-
0890	Federal Trust Fund	1,320	-	-
0912	Health Care Deposit Fund	6	23	-
0948	California State University Trust Fund	-	24	-
0970	Unclaimed Property Fund	-	1	-
TOTALS, EXPENDITURES, ALL FUNDS		**$16,548**	**$2,474**	**$-**

*** Dollars in thousands, except in Salary Range.**

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Legislation with an Appropriation	$990	$-	-	$-	$-	-
• Expenditure Transfers	15	86	-	-	-	-
• Miscellaneous Adjustments	1,358	24	-	-	-	-
Totals, Other Workload Budget Adjustments	**$2,363**	**$110**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**$2,363**	**$110**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**$2,363**	**$110**	**-**	**$-**	**$-**	**-**

PROGRAM DESCRIPTIONS

10 - EQUITY CLAIMS

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

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

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2012-13 equity claims include funds appropriated by Chapters 156 and 357, Statutes of 2012.

20 - SETTLEMENTS AND JUDGMENTS

This program includes claims paid through judgment and settlement bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948 et seq. Current year expenditures for the payment of 2012-13 judgments and settlements are appropriated by Chapter 351, Statutes of 2012.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**EQUITY CLAIMS**			
	State Operations:			
0001	General Fund	$1,079	$1,374	$-
0042	State Highway Account, State Transportation Fund	11	44	-
0044	Motor Vehicle Account, State Transportation Fund	3	5	-
0185	Employment Development Department Contingent Fund	-	10	-
0822	Public Employees' Health Care Fund (PEHCF)	1	3	-
0890	Federal Trust Fund	20	-	-
0912	Health Care Deposit Fund	6	23	-
0948	California State University Trust Fund	-	24	-
0970	Unclaimed Property Fund	-	1	

*** Dollars in thousands, except in Salary Range.**

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

		2011-12*	2012-13*	2013-14*
	Totals, State Operations	**$1,120**	**$1,484**	**$-**
	PROGRAM REQUIREMENTS			
20	**JUDGMENTS AND SETTLEMENTS**			
	State Operations:			
0001	General Fund	$12,628	$990	$-
0392	State Parks and Recreation Fund	1,500	-	-
0890	Federal Trust Fund	1,300	-	-
	Totals, State Operations	**$15,428**	**$990**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	16,548	2,474	-
	Totals, Expenditures	**$16,548**	**$2,474**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Chapter 194, Statutes of 2011	$208	$-	$-
TOTALS, EXPENDITURES	**$208**	**$-**	**$-**
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
Chapter 5, Statues of 2012	$950	$-	$-
Chapter 351, Statutes of 2012	-	990	-
Chapter 194, Statutes of 2011	166	-	-
Chapter 156, Statutes of 2012	-	795	-
Chapter 198, Statutes of 2011	542	-	-
Chapter 357, Statutes of 2012	-	579	-
Chapter 194, Statutes of 2011	163	-	-
Chapter 180, Statutes of 2011 Lord v Schwarzenegger Settlement	65	-	-
Chapter 180, Statutes of 2011 Shaw v Chiang Settlement	167	-	-
Chapter 20, Statutes of 2012	1,300	-	-
Chapter 5, Statutes of 2012, Section 1(b)(B)	312	-	-
Chapter 5, Statutes of 2012, Section 1(b)(A)	6,000	-	-
Chapter 5, Statutes of 2012	4,230	-	-
Totals Available	**$13,895**	**$2,364**	**$-**
Unexpended balance, estimated savings	-396	-	-
TOTALS, EXPENDITURES	**$13,499**	**$2,364**	**$-**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 194, Statutes of 2011	$3	$-	$-
Chapter 156, Statutes of 2012	-	35	-
Chapter 198, Statutes of 2011	8	-	-
Chapter 357, Statutes of 2012	-	9	-
TOTALS, EXPENDITURES	**$11**	**$44**	**$-**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 156, Statutes of 2012	$-	$2	$-

*** Dollars in thousands, except in Salary Range.**

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

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Chapter 198, Statutes of 2011	3	-	-
Chapter 357, Statutes of 2012	-	3	-
TOTALS, EXPENDITURES	**$3**	**$5**	**$-**
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 156, Statutes of 2012	$-	$-	$-
Chapter 357, Statutes of 2012	-	10	-
TOTALS, EXPENDITURES	**$-**	**$10**	**$-**
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Chapter 5, Statutes of 2012	$1,500	$-	$-
TOTALS, EXPENDITURES	**$1,500**	**$-**	**$-**
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Chapter 194, Statutes of 2011	$1	$-	$-
Chapter 156, Statutes of 2012	-	3	-
TOTALS, EXPENDITURES	**$1**	**$3**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 20, Statutes of 2012	$1,300	$-	$-
Chapter 194, Statutes of 2011	20	-	-
TOTALS, EXPENDITURES	**$1,320**	**$-**	**$-**
0912 Health Care Deposit Fund			
APPROPRIATIONS			
Chapter 194, Statutes of 2011	$1	$-	$-
Chapter 156, Statutes of 2012	-	23	-
Chapter 198, Statutes of 2011	5	-	-
TOTALS, EXPENDITURES	**$6**	**$23**	**$-**
0948 California State University Trust Fund			
APPROPRIATIONS			
Chapter 357, Statutes of 2012	$-	$24	$-
TOTALS, EXPENDITURES	**$-**	**$24**	**$-**
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Chapter 156, Statutes of 2012	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$16,548**	**$2,474**	**$-**

9800 Augmentation for Employee Compensation

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	State Civil Service Employee Compensation Program	-	-	-	$-	$-	$502,066

*** Dollars in thousands, except in Salary Range.**

9800 Augmentation for Employee Compensation - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	$-	$-	$502,066

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$-	$-	$246,993
0494 Other - Unallocated Special Funds	-	-	170,899
0988 Other - Unallocated Non-Governmental Cost Funds	-	-	84,174
TOTALS, EXPENDITURES, ALL FUNDS	$-	$-	$502,066

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Estimate to Build Base for 2013-14	$-	$-	-	$246,993	$255,073	-
• Distributed to Departments	-50,315	-52,972	-	-	-	-
• Savings	-981	-7,008	-	-	-	-
Totals, Other Workload Budget Adjustments	**-$51,296**	**-$59,980**	**-**	**$246,993**	**$255,073**	**-**
Totals, Workload Budget Adjustments	**-$51,296**	**-$59,980**	**-**	**$246,993**	**$255,073**	**-**
Totals, Budget Adjustments	**-$51,296**	**-$59,980**	**-**	**$246,993**	**$255,073**	**-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$152,847	$-	$-
Allocation to Various Departments	-120,111	-	-
Adjustment per Section 3.90	-21,555	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	51,296	-
Allocation to various departments	-	-50,315	-
001 Budget Act appropriation	-	-	246,993
Totals Available	**$11,181**	**$981**	**$246,993**
Unexpended balance, estimated savings	-11,181	-981	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$246,993**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$65,565	$-	$-
Allocation to Various Departments	-28,194	-	-
Adjustment per Section 3.90	-15,562	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	40,187	-
Transfer to Item 9800-001-0988 per Provision 3	-	-4,155	-
Allocation to various departments	-	-29,024	-
001 Budget Act appropriation	-	-	170,899

*** Dollars in thousands, except in Salary Range.**

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$21,809**	**$7,008**	**$170,899**
Unexpended balance, estimated savings	-21,809	-7,008	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$170,899**
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$32,293	$-	$-
Allocation to Various Departments	-10,403	-	-
Adjustment per Section 3.90	-7,665	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	19,793	-
Transfer from Item 9800-001-0494 per Provision 3	-	4,155	-
Allocation to various departments	-	-23,948	-
001 Budget Act appropriation	-	-	84,174
Totals Available	**$14,225**	**$-**	**$84,174**
Unexpended balance, estimated savings	-14,225	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$84,174**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$502,066**

9801 Reduction for Employee Compensation

This budget reflects funding reductions for state employee compensation.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• CS 4.05	$2,372	$737	-	$-	$-	-
• Distributed to Departments	370,486	414,073	-	-	-	-
• Erosions	28,858	22,603	-	-	-	-
• NGC Savings Moved to SF	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$401,716**	**$437,413**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**$401,716**	**$437,413**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**$401,716**	**$437,413**	**-**	**$-**	**$-**	**-**

9818 Federal Levy of State Funds

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

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

No levies were paid during the 2011-12 fiscal year and none have been paid through December 31, 2012.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

*** Dollars in thousands, except in Salary Range.**

9818 Federal Levy of State Funds - Continued

9840 Augmentation for Contingencies or Emergencies

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Augmentation for Contingencies or Emergencies	-	-	-	$-	$44,998	$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$-**	**$44,998**	**$50,000**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$-	$15,570	$20,000
0494 Other - Unallocated Special Funds	-	15,000	15,000
0988 Other - Unallocated Non-Governmental Cost Funds	-	14,428	15,000
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$44,998**	**$50,000**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

*** Dollars in thousands, except in Salary Range.**

9840 Augmentation for Contingencies or Emergencies - Continued

2011-12 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Judicial Branch	Court Appointed Counsel	General Fund	$2,548	
State Controller's Office	Integrated Data Management System Cost Increase	General Fund	47	
State Controller's Office	Integrated Data Management System Cost Increase	Unclaimed Property Fund	20	
State Controller's Office	Integrated Data Management System Cost Increase	Central Service Cost Recovery Fund	37	
Secretary of State	Secretary of State Victims Corporate Fraud Compensation	Victims of Corporate Fraud Compensation Fund	665	
Citizens Redistricting Commission	Funding for litigation tasks.	General Fund	570	
CAL FIRE	Planned Overtime Lump Sum Payouts	General Fund	15,715	
Department of Health Care Services	Erosion of budget savings proposals, copayments, waiver savings, 10 percent payment reduction, physician soft cap, and managed care transfer.	General Fund		$759,600
Managed Risk Medical Insurance Board	Erosion of copayments and premium increases budget savings proposals.	Children's Health and Human Services Special Fund	12,660	
Department of State Hospitals	Coleman Waitlist and Overtime	General Fund		41,793
California Department of Corrections and Rehabilitation	Receiver's Operational Downsizing Plan	General Fund		295,400
Office of the State Public Defender	Moving costs related to office relocation	General Fund	165	
Fair Political Practices Commission	Funding for workload associated with Durkee investigation.	General Fund	426	
Homicide Trials	Funding for unanticipated county costs associated with homicide trials	General Fund		125
	Totals, Unanticipated Costs		$32,853	$1,096,918
	Totals by Fund Source:			
	General Fund		$19,471	$1,096,918
	Special Funds		13,325	0
	Nongovernmental Cost Funds		57	0
	Grand Total		**$32,853**	**$1,096,918**

*** Dollars in thousands, except in Salary Range.**

9840 Augmentation for Contingencies or Emergencies - Continued

2012-13 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
State Controller's Office	Special Funds Reconciliation	General Fund	$216	
Department of Health Care Services	Funding for changes due primarily to the shift of the Healthy Families program to Medi-Cal, and erosions to the AB 97 provider rate reductions and the Coordinated Care Initiative savings.	General Fund		$524,456
Managed Risk Medical Insurance Board	Funding for the Healthy Families program	General Fund		131,387
Department of Developmental Services	Funding for changes in the Developmental Center population	General Fund		1,440
California Department of Corrections and Rehabilitation	Funding for changes in population	Inmate Welfare Fund	572	
California Department of Corrections and Rehabilitation	Funding for changes in population	General Fund	214	
Board of State and Community Corrections	Augmentation to support city law enforcement activities	General Fund	4,000	
	Totals, Unanticipated Costs		$5,002	$657,283
	Totals by Fund Source:			
	General Fund		$4,430	$657,283
	Special Funds		0	0
	Nongovernmental Cost Funds		572	0
	Grand Total		**$5,002**	**$657,283**

*** Dollars in thousands, except in Salary Range.**

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

10 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2011-12 and 2012-13 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2011-12 and 2012-13 that displays the detail of the allocations from 9840 and the unanticipated costs that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2011-12 Unanticipated Cost Funding Table" and the "2012-13 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$20,000	$20,000	$20,000
Allocation included in Agency Budgets	-1,116,389	-4,430	-
Chapter 27, Statutes of 2012	1,096,918	-	-
Totals Available	**$529**	**$15,570**	**$20,000**
Unexpended balance, estimated savings	-529	-	-
TOTALS, EXPENDITURES	**$-**	**$15,570**	**$20,000**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$15,000	$15,000	$15,000
Allocation included in Agency Budgets	-13,325	-	-
Totals Available	**$1,675**	**$15,000**	**$15,000**
Unexpended balance, estimated savings	-1,675	-	-
TOTALS, EXPENDITURES	**$-**	**$15,000**	**$15,000**
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$15,000	$15,000	$15,000
Allocation included in Agency Budgets	-57	-572	-
Totals Available	**$14,943**	**$14,428**	**$15,000**
Unexpended balance, estimated savings	-14,943	-	-
TOTALS, EXPENDITURES	**$-**	**$14,428**	**$15,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$44,998**	**$50,000**

9860 Capital Outlay Planning and Studies Funding

The budget reappropriates funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects and reflects the abolishment of the Special Account for Capital Outlay.

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0036 Special Account for Capital Outlay [s]			
BEGINNING BALANCE	-	$93	-
Prior year adjustments	$93	-	-
Adjusted Beginning Balance	$93	$93	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code 16346	-	-93	-

*** Dollars in thousands, except in Salary Range.**

9860 Capital Outlay Planning and Studies Funding - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	-	-$93	-
Total Resources	$93	-	-
FUND BALANCE	$93	-	-
Reserve for economic uncertainties	93	-	-

9885 Reserve for Liquidation of Encumbrances

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

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

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of $618,108,000 from 2011-12 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2012-13 and 2013-14 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$100,456	$-	$-
TOTALS, EXPENDITURES, ALL FUNDS	**$100,456**	**$-**	**$-**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

*** Dollars in thousands, except in Salary Range.**

9885 Reserve for Liquidation of Encumbrances - Continued

Encumbrance Adjustment Table

(Amount in Thousands)	2011-12*	2012-13*	2013-14*
2010-11 Encumbrances per Controller's Preliminary Report	$718,564		
2011-12 Projected Encumbrances	-$618,108	$618,108	
2012-13 Projected Encumbrances		-$618,108	$618,108
2013-14 Projected Encumbrances	-	-	-$618,108
Encumbrance Adjustment	**$100,456**	-	-

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	$100,456	$-	$-
TOTALS, EXPENDITURES	**$100,456**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	**$100,456**	**$-**	**$-**

9900 Statewide General Administrative Expenditures (Pro Rata)

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
99	Pro Rata Direct Charges	-	-	-	-$557,584	-$647,326	-$701,496
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**-$557,584**	**-$647,326**	**-$701,496**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	-$486,198	-$583,854	-$636,604
0159	State Trial Court Improvement and Modern ization Fund	446	163	581
0526	California School Finance Authority Fund	-	32	-
0562	State Lottery Fund	4,077	4,557	5,029
0587	Family Law Trust Fund	100	131	162
0904	California Health Facilities Financing Authority Fund	135	51	476
0911	Educational Facilities Authority Fund	69	56	78
0930	Pollution Control Financing Authority Fund	176	189	263
0932	Trial Court Trust Fund	328	212	415
0948	California State University Trust Fund	10,778	13,947	15,776
3085	Mental Health Services Fund	24	13	-
9740	Central Service Cost Recovery Fund	-87,519	-82,823	-87,672
TOTALS, EXPENDITURES, ALL FUNDS		**-$557,584**	**-$647,326**	**-$701,496**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

*** Dollars in thousands, except in Salary Range.**

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	$-486,198	$-583,854	$-636,604
TOTALS, EXPENDITURES	**$-486,198**	**$-583,854**	**$-636,604**
0159 State Trial Court Improvement and Modern ization Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$446	$163	$581
TOTALS, EXPENDITURES	**$446**	**$163**	**$581**
0526 California School Finance Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$-	$32	$-
TOTALS, EXPENDITURES	**$-**	**$32**	**$-**
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$4,077	$4,557	$5,029
TOTALS, EXPENDITURES	**$4,077**	**$4,557**	**$5,029**
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$100	$131	$162
TOTALS, EXPENDITURES	**$100**	**$131**	**$162**
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$135	$51	$476
TOTALS, EXPENDITURES	**$135**	**$51**	**$476**
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$69	$56	$78
TOTALS, EXPENDITURES	**$69**	**$56**	**$78**
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$176	$189	$263
TOTALS, EXPENDITURES	**$176**	**$189**	**$263**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$328	$212	$415
TOTALS, EXPENDITURES	**$328**	**$212**	**$415**
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$10,778	$13,947	$15,776
TOTALS, EXPENDITURES	**$10,778**	**$13,947**	**$15,776**
3085 Mental Health Services Fund			
APPROPRIATIONS			
Government Code Section 13332.03	$24	$13	$-
TOTALS, EXPENDITURES	**$24**	**$13**	**$-**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	$-87,519	$-82,823	$-87,672
TOTALS, EXPENDITURES	**$-87,519**	**$-82,823**	**$-87,672**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-557,584**	**$-647,326**	**$-701,496**

*** Dollars in thousands, except in Salary Range.**

9909 Health Insurance Portability and Accountability Act Compliance

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Health and Safety Code, Division 110.

*** Dollars in thousands, except in Salary Range.**

9909 Health Insurance Portability and Accountability Act Compliance - Continued

Health Insurance Portability and Accountability Act Compliance

		2011-12	2012-13	2013-14
	SUMMARY OF PROGRAM REQUIREMENTS	**$29,398**	**$68,924**	**$52,431**
	Health Insurance Portability and Accounting Act Compliance			
0530	**SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY**			
General Fund		1,752	1,939	2,001
Reimbursements		1,023	1,219	1,257
4140	**OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT**			
Special Funds		103	108	113
4170	**DEPARTMENT OF AGING**			
General Fund		9	12	12
Reimbursements		9	12	12
4200	**DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS**			
General Fund		254	-	-
Reimbursements		244	-	-
4260	**DEPARTMENT OF HEALTH CARE SERVICES**			
General Fund		5,461	10,766	8,903
Federal Trust Fund		17,264	49,915	35,131
Reimbursements		-	26	26
4265	**DEPARTMENT OF PUBLIC HEALTH**			
Special Funds		297	551	551
4280	**MANAGED RISK MEDICAL INSURANCE BOARD**			
General Fund		25	26	27
Special Funds		20	20	21
Federal Trust Fund		56	59	62
4300	**DEPARTMENT OF DEVELOPMENTAL SERVICES**			
General Fund		843	888	888
Reimbursements		796	801	801
4440	**DEPARTMENT OF STATE HOSPITALS**			
General Fund		370	1,077	1,095
Reimbursements		527	1,136	1,154
7900	**PUBLIC EMPLOYEES' RETIREMENT SYSTEM**			
Special Funds		239	244	252
8955	**DEPARTMENT OF VETERANS AFFAIRS**			
General Fund		106	125	125

*** Dollars in thousands, except in Salary Range.**