Legislative, Judicial, and Executive

Governmental bodies classified under the Legislative, Judicial, and Executive section of the Governor's Budget are either established as independent entities under the California Constitution, or are departments with a recognized need to operate outside of the administrative oversight and control of an agency secretary. Constitutionally-established bodies include the Legislature, Judicial Branch, Governor's Office, and constitutional officers. This section also includes such independent entities as the Inspector General and the California State Lottery.

0100 Legislature

The Legislature is comprised of two houses, the Senate and the Assembly, and is responsible for enacting laws and establishing public policy for California. The State Senate is comprised of 40 members who are elected for 4-year terms. Each Senator serves no more than two terms. The State Assembly is comprised of 80 members who are elected for 2-year terms. Members of the Legislature may serve a maximum of 12 years total in the Senate, the Assembly, or both, in any combination of terms. Members first elected before June 6, 2012, however, may generally serve a maximum of 14 years total, with no more than two terms in the Senate and three terms in the Assembly.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Senate	40.0	40.0	40.0	$109,350	$109,350	$109,350
20	Assembly	80.0	80.0	80.0	146,716	146,716	146,716
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**120.0**	**120.0**	**120.0**	**$256,066**	**$256,066**	**$256,066**
FUNDING					**2011-12***	**2012-13***	**2013-14***
0001	General Fund				$256,066	$256,066	$256,066
TOTALS, EXPENDITURES, ALL FUNDS					**$256,066**	**$256,066**	**$256,066**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 2 and 7.5.

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

0100 Legislature - Continued

Senate Expenditures by Category

	2011-12*	2012-13*	2013-14*
General Fund Expenses:			
Salaries of Senators	$4,486	$4,775	$4,536
Mileage of Senators	11	11	11
Session Per Diem	1,086	1,273	1,273
Totals, General Fund Expenses	**$5,583**	**$6,059**	**$5,820**
Operating Fund Expenses:			
Salaries and Employee Benefits	$93,691	$93,925	$94,070
Travel and Per Diem	1,357	1,375	1,375
Automotive Expenses	172	100	100
Automotive Repairs	74	50	50
Telephone	112	115	115
Postage	548	300	300
Freight	54	57	57
Office Supplies	120	150	150
Printing	379	375	375
Publications	80	81	81
Building Expense	2,335	1,950	1,950
Office Alterations	-	-	-
Furniture and Equipment Expense	102	110	110
Contracts	299	387	387
Meals	55	30	30
Ceremonies and Events	28	20	20
All Other Expenses	592	497	497
Total, Operating Fund Expenses	**$99,998**	**$99,522**	**$99,667**
Operating Fund Transfers:			
Legislative Analyst	$3,769	$3,769	$3,863
State Agencies			
Total, Fund Transfers	**$3,769**	**$3,769**	**$3,863**
TOTAL, Senate Expenses	**$109,350**	**$109,350**	**$109,350**

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

0100 Legislature - Continued

Assembly Expenditures By Category

	2011-12*	2012-13*	2013-14*
General Fund Expenses:			
Salaries of Assembly Members	$8,828	$8,856	$8,541
Mileage of Assembly Members	-	8	8
Session Per Diem	2,347	2,383	2,443
Totals, General Fund Expenses	**$11,175**	**$11,247**	**$10,992**
Operating Fund Expenses:			
Salaries and Employee Benefits	$99,359	$101,190	$101,190
Travel and Per Diem	1,593	1,641	1,641
Automotive Expenses	220	47	47
Automotive Repairs	71	18	18
Equipment and Furniture	72	73	73
Building Utilities, Maintenance, and Rent	2,841	2,699	2,699
Office Alterations	-	30	30
Telephone	450	450	450
Postage	226	222	222
Freight	122	104	104
Communications	2,191	1,074	1,074
Office Supplies	353	335	335
Printing	1,393	905	905
Publications	113	113	113
Study Contracts	-	40	40
Meals	-	5	5
Ceremonies and Events	15	15	15
All Other Expenses	745	731	731
Total, Operating Fund Expenses	**$109,764**	**$109,692**	**$109,692**
Operating Fund Transfers:			
Office of the Legislative Analyst	$3,769	$3,769	$3,863
State Agencies	22,008	22,008	22,169
Total, Fund Transfers	**$25,777**	**$25,777**	**$26,032**
TOTAL, Assembly Expenses	**$146,716**	**$146,716**	**$146,716**

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

0100 Legislature - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Senate)	$109,350	$109,350	$109,350
011 Budget Act appropriation (Assembly)	146,716	146,716	146,716
021 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	**$256,066**	**$256,066**	**$256,066**
0125 Assembly Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	$146,716	$146,716	$146,716
TOTALS, EXPENDITURES	**$146,716**	**$146,716**	**$146,716**
Less funding provided by the General Fund	-146,716	-146,716	-146,716
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0348 Senate Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	$109,350	$109,350	$109,350
TOTALS, EXPENDITURES	**$109,350**	**$109,350**	**$109,350**
Less funding provided by the General Fund	-109,350	-109,350	-109,350
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$256,066**	**$256,066**	**$256,066**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0125 Assembly Operating Fund [s]			
BEGINNING BALANCE	-	$153	$153
Prior year adjustments	$153	-	-
Adjusted Beginning Balance	$153	$153	$153
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	146,716	146,716	146,716
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	-146,716	-146,716	-146,716
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	$153	$153	$153
Reserve for economic uncertainties	153	153	153
0160 Operating Funds of the Assembly and Senate [s]			
BEGINNING BALANCE	-	$32	$32
Prior year adjustments	$32	-	-
Adjusted Beginning Balance	$32	$32	$32
FUND BALANCE	$32	$32	$32
Reserve for economic uncertainties	32	32	32
0348 Senate Operating Fund [s]			
BEGINNING BALANCE	$308	$9	$9
Prior year adjustments	-299	-	-
Adjusted Beginning Balance	$9	$9	$9
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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

0100 Legislature - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
0110 Senate (State Operations)	109,350	109,350	109,350
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	-109,350	-109,350	-109,350
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	$9	$9	$9
Reserve for economic uncertainties	9	9	9

0150 Contributions to the Legislators' Retirement System

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for Legislators, Constitutional Officers, and Legislative Statutory Officers.

The Legislators' Retirement System is funded through contributions from the state, members of the system, and investment earnings. Member contributions are dependent upon the member's first enrollment date in the Legislators' Retirement System. Members enrolled prior to March 4, 1972, contribute 4 percent of salary while members enrolled after that date contribute 8 percent of salary. The state's contribution to the Legislators' Retirement System varies each year and is based upon the amount needed to pay future benefits. In years when members' contributions and investment earnings exceed the amount needed to pay benefits, the state does not make any contributions. Between 2000-01 and 2011-12, the Legislators' Retirement System was super-funded and neither the state nor members were required to contribute. Beginning in 2012-13, contributions resumed for the state and members.

The California Public Employees' Retirement System (CalPERS) administers the Legislators' Retirement System on behalf of its members. Retirement benefits paid are based upon age, years of service, and compensation. Benefits for death, disability and surviving dependents of deceased members are also provided under specific conditions.

Proposition 140, approved by voters in 1990, closed the Legislators' Retirement System to all new legislators after November 6, 1990.

Effective January 1, 2013, the Legislators' Retirement System was closed by the California Public Employees' Pension Reform Act of 2013, Chapter 296, Statutes of 2012 (AB 340) to all new members. New Constitutional Officers, Statutory Officers, Sergeant-at-Arms, and the Insurance Commissioner retain optional membership rights in CalPERS.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Legislators' Retirement System	-	-	-	$7,031	$7,615	$7,847
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$7,031**	**$7,615**	**$7,847**

FUNDING	2011-12*	2012-13*	2013-14*
0820 Legislators' Retirement Fund	$7,031	$7,615	$7,847
TOTALS, EXPENDITURES, ALL FUNDS	**$7,031**	**$7,615**	**$7,847**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 2, Part 1.

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	$-	-$566	-	$-	-$334	-
Totals, Other Workload Budget Adjustments	**$-**	**-$566**	**-**	**$-**	**-$334**	**-**

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

0150 Contributions to the Legislators' Retirement System - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	$-	-$566	-	$-	-$334	-
Totals, Budget Adjustments	$-	-$566	-	$-	-$334	-

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

0150 Contributions to the Legislators' Retirement System - Continued

0820 Legislators' Retirement Fund Summary

	PY 2011-12	CY 2012-13	BY 2013-14
Beginning Balance	$123,540	$123,786	$122,671
Revenues:			
Investment Income	$7,794	$7,118	$7,054
Member Contributions	3	24	9
Contribution Refunds	(202)	(311)	(316)
Total Revenues	**$7,595**	**$6,831**	**$6,747**
Expenditures:			
Pension Benefit Payments	$7,031	$7,615	$7,847
Administrative Expenditures	318	331	331
Total Expenditures	**$7,349**	**$7,946**	**$8,178**
Ending Fund Balance	**$123,786**	**$122,671**	**$121,240**

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

0150 Contributions to the Legislators' Retirement System - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
Government Code Section 9359.1	$7,031	$7,615	$7,847
TOTALS, EXPENDITURES	**$7,031**	**$7,615**	**$7,847**
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	**$7,031**	**$7,615**	**$7,847**

0160 Legislative Counsel Bureau

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature, their members and committees by resolving a large volume of complex legal problems arising in connection with the legislative process. The legal services furnished include rendering opinions, drafting bills, counseling, attending as counsel meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures and compiles and indexes statutes and codes.

The Bureau operates the Legislative Data Center, which provides information technology services in support of the legislative information system and the processing of legislative measures.

Pursuant to Chapter 46, Statutes of 2012, the California Commission on Uniform State Laws was 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.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Support	544.3	630.0	630.0	$89,156	$88,722	$91,416
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**544.3**	**630.0**	**630.0**	**$89,156**	**$88,722**	**$91,416**
FUNDING				**2011-12***	**2012-13***	**2013-14***
0001 General Fund				$74,616	$73,064	$75,303
0995 Reimbursements				236	131	131
9740 Central Service Cost Recovery Fund				14,304	15,527	15,982
TOTALS, EXPENDITURES, ALL FUNDS				**$89,156**	**$88,722**	**$91,416**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 10200-10248.

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	$227	$50	-	$390	$85	-
• Retirement Rate Adjustment	820	180	-	820	180	-
• Miscellaneous Adjustments	-2,047	-449	-	29	-29	-
Totals, Other Workload Budget Adjustments	**-$1,000**	**-$219**	**-**	**$1,239**	**$236**	**-**

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

0160 Legislative Counsel Bureau - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	**-$1,000**	**-$219**	**-**	**$1,239**	**$236**	**-**
Totals, Budget Adjustments	**-$1,000**	**-$219**	**-**	**$1,239**	**$236**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**SUPPORT**			
	State Operations:			
0001	General Fund	$74,616	$73,064	$75,303
0995	Reimbursements	236	131	131
9740	Central Service Cost Recovery Fund	14,304	15,527	15,982
	Totals, State Operations	**$89,156**	**$88,722**	**$91,416**
	TOTALS, EXPENDITURES			
	State Operations	89,156	88,722	91,416
	Totals, Expenditures	**$89,156**	**$88,722**	**$91,416**

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)	544.3	630.0	630.0	$39,782	$45,449	$46,030
Net Totals, Salaries and Wages	**544.3**	**630.0**	**630.0**	**$39,782**	**$45,449**	**$46,030**
Staff Benefits	-	-	-	16,188	18,493	18,730
Totals, Personal Services	**544.3**	**630.0**	**630.0**	**$55,970**	**$63,942**	**$64,760**
OPERATING EXPENSES AND EQUIPMENT				$33,186	$24,780	$26,656
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$89,156**	**$88,722**	**$91,416**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$74,855	$74,064	$75,303
Allocation for employee compensation	108	227	-
Adjustment per Section 3.60	305	820	-
Adjustment per Section 3.90	-652	-	-
Adjustment per Section 4.05	-	-2,047	-
TOTALS, EXPENDITURES	**$74,616**	**$73,064**	**$75,303**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$236	$131	$131
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$14,356	$15,746	$15,982
Allocation for employee compensation	24	50	-

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

0160 Legislative Counsel Bureau - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	67	180	-
Adjustment per Section 3.90	-143	-	-
Adjustment per Section 4.05	-	-449	-
TOTALS, EXPENDITURES	**$14,304**	**$15,527**	**$15,982**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$89,156**	**$88,722**	**$91,416**

0250 Judicial Branch

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level. Article VI also creates the Judicial Council of California to administer the state's judicial system. Chapter 869, Statutes of 1997, created the California Habeas Corpus Resource Center to represent any person financially unable to employ appellate counsel in capital cases.

The Lockyer-Isenberg Trial Court Funding Act of 1997 (Chapter 850, Statutes of 1997) provided a stable and consistent funding source for the trial courts. Beginning with fiscal year 1997-98, consolidation of the costs of operation of the trial courts was implemented at the state level, with the exception of facility, revenue collection, and local judicial benefit costs. This implementation capped the counties' general purpose revenue contributions to trial court costs at a revised 1994-95 level. The county contributions become part of the Trial Court Trust Fund, which supports all trial court operations. Fine and penalty revenue collected by each county is retained or distributed in accordance with statute. Each county makes quarterly payments to the Trial Court Trust Fund equal to the fine and penalty revenue received by the state General Fund in 1994-95, as adjusted by amounts equivalent to specified fine and fee revenues that counties benefited from in 2003-04. The Trial Court Facilities Act of 2002 (Chapter 1082, Statutes of 2002) provided a process for the responsibility for court facilities to be transferred from the counties to the state by July 1, 2007. The Trial Court Facilities Act of 2002 also established several new revenue sources, which went into effect on January 1, 2003. These revenues are deposited into the State Court Facilities Construction Fund for the purpose of funding the construction and maintenance of court facilities throughout the state. Counties contribute revenues for the ongoing operation and maintenance of court facilities based upon historical expenditures for facilities transferred to the state.

The mission of the Judicial Branch is to resolve disputes arising under the law and to interpret and apply the law consistently, impartially, and independently to protect the rights and liberties guaranteed by the Constitutions of California and the United States, in a fair, accessible, effective, and efficient manner.

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 Judicial Branch'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*
10	Supreme Court	154.9	175.0	175.0	$40,706	$43,773	$43,500
20	Courts of Appeal	794.4	866.5	866.5	199,112	202,492	204,886
30	Judicial Council	695.7	698.7	698.4	120,601	148,862	150,795
35	Judicial Branch Facility Program	104.0	146.0	146.0	173,796	224,312	263,083
45	State Trial Court Funding	-	-	-	2,680,140	2,267,631	2,430,566
50	Habeas Corpus Resource Center	83.0	94.0	94.0	12,425	13,576	13,576
96	Offset From Local Property Tax Revenue	-	-	-	-126,681	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,832.0**	**1,980.2**	**1,979.9**	**$3,100,099**	**$2,900,646**	**$3,106,406**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$1,214,932	$754,927	$1,155,019
0044	Motor Vehicle Account, State Transportation Fund	160	195	197
0159	State Trial Court Improvement and Modernization Fund	39,222	24,501	41,745
0327	Court Interpreters' Fund	160	164	166
0556	Judicial Administration Efficiency and Modernization Fund	-23,356	-	-
0587	Family Law Trust Fund	1,732	2,650	2,650
0890	Federal Trust Fund	4,464	6,812	6,812
0932	Trial Court Trust Fund	1,625,066	1,570,815	1,511,814

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

0250 Judicial Branch - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0995	Reimbursements	72,503	98,631	97,810
3037	State Court Facilities Construction Fund	50,861	63,753	68,728
3060	Appellate Court Trust Fund	4,390	6,952	6,597
3066	Court Facilities Trust Fund	95,884	101,756	101,756
3085	Mental Health Services Fund	1,054	1,061	1,049
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	15,836	267,393	111,061
8059	State Community Corrections Performance Incentive Fund	196	1,034	1,000
9728	Judicial Branch Workers' Compensation Fund	-3,005	2	2
TOTALS, EXPENDITURES, ALL FUNDS		**$3,100,099**	**$2,900,646**	**$3,106,406**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI.

PROGRAM AUTHORITY

45-State Trial Court Funding:

California Constitution, Article VI, Section 4.

45.45 Court Interpreters:

Trial Court Interpreter Employment and Labor Relations Act, Government Code Sections 71800-71829.

50-Habeas Corpus Resource Center:

Government Code Sections 68660-68666.

MAJOR PROGRAM CHANGES

- Trial Court Operations Funding-The 2012 Budget Act limited trial court reserves to 1 percent beginning on July 1, 2014. The spending down of court reserves offsets General Fund spending on a dollar-for-dollar basis. The Budget uses a $200 million transfer from the Immediate and Critical Needs Account to support trial court operations as the courts adapt to the new reserve policy.
- Long Beach Courthouse-The Budget includes $34.8 million Immediate and Critical Needs Account for the new Long Beach Courthouse service fee payment, which is expected to be occupied in September 2013.
- Trial Court Efficiencies-The Budget includes a range of statutory changes that will assist the Judicial Branch in effectively managing monthly trial court cash flow issues, reduce workload through administrative efficiencies, and increase user fees to support ongoing workload at the trial courts.
- Organizational Restructuring-The Budget includes the restructuring of the Judicial Council and the Judicial Council Facility Program as a result of recommendations included in the Strategic Evaluation Committee "Report on the Administrative Office of the Courts."

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Long Beach Courthouse Service Fee Payment	$-	$-	-	$-	$34,832	-
• Trial Court Employees Benefit Cost Adjustment	21,532	-	-	-	-	-
• Third District Court of Appeal Rental Rate Increase	-	-	-	4,637	-	-
• Appellate Court Trust Fund Expenditure Authority	-	2,163	-	-	1,968	-
• Supreme Court Expenditure Authority	-	514	-	-	212	-
• Community Corrections Performance Incentive Grant Workload	-	-	-	-	1,000	-

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

0250 Judicial Branch - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	**$21,532**	**$2,677**	**-**	**$4,637**	**$38,012**	**-**
Other Workload Budget Adjustments						
• Trial Court Operations Funding	$-	$-	-	$418,000	$-	-
• Retirement Rate Adjustment	3,207	774	-	3,207	774	-
• One Time Cost Reductions	-	419	-	-1,061	-243,615	-
• Miscellaneous Adjustments	-1	-74,841	-61.9	-1	-62,169	-62.2
• Lease Revenue Debt Service Adjustment	45	32	-	93	1,727	-
Totals, Other Workload Budget Adjustments	**$3,251**	**-$73,616**	**-61.9**	**$420,238**	**-$303,283**	**-62.2**
Totals, Workload Budget Adjustments	**$24,783**	**-$70,939**	**-61.9**	**$424,875**	**-$265,271**	**-62.2**
Totals, Budget Adjustments	**$24,783**	**-$70,939**	**-61.9**	**$424,875**	**-$265,271**	**-62.2**

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

0250 Judicial Branch - Continued

Trial Court- Related Appropriations, Allocations, and Expenditure Budgets

Table 1: Trial Court-Related Appropriations, Allocations, and Expenditure Budgets

Appropriation/Allocation/Expenditure Budget Description	FY 2012-13	Estimated FY 2013-14
A. Budget Act or Adjusted Appropriation[1]		
45.10 - Extraordinary Homicide Trials (General Fund)	272,000	272,000
45.10 - Prisoner Hearings (General Fund)	2,728,000	2,728,000
45.10 - Service of Process for Protective Orders (General Fund)	3,201,000	3,201,000
45.25 - Compensation of Superior Court Judges (Trial Court Trust Fund (TCTF))	308,375,000	308,375,000
45.35 - Assigned Judges (TCTF)	26,047,000	26,047,000
45.45 - Court Interpreters (TCTF)	92,794,000	92,794,000
45.55.020 - California Collaborative and Drug Court Projects (General Fund)	1,160,000	1,160,000
45.55.060 - Court-Appointed Special Advocate Program (TCTF)	2,213,000	2,213,000
45.55.065 - Model Self-Help Program (TCTF)	957,000	957,000
45.55.090 - Equal Access Fund (General Fund and TCTF)	16,804,743	16,374,000
45.55.095 - Family Law Information Centers (TCTF)	345,000	345,000
45.55.100 - Civil Case Coordination (TCTF)	832,000	832,000
B. Judicial Council Allocation		
Criminal & Traffic (V2) and Civil, Small Claims, Probate & Mental Health Case Management System (V3) Case Management Systems (30 and 30.15 TCTF)	11,760,000	11,760,000
Statewide Administrative and Technology Infrastructure (excluding V2 and V3) (30 and 30.15 TCTF, General Fund, State Trial Court Improvement and Modernization Fund (STCIMF))	60,935,378	60,925,378
Court-Appointed Counsel in Juvenile Dependency Cases (45.10 TCTF)	103,725,445	103,725,445
Jury Services (45.10 TCTF)	16,000,000	16,000,000
Processing of Elder Abuse Protective Orders (45.10 TCTF)	332,340	332,340
Self-Help Centers (45.10 TCTF and STCIMF)	11,200,000	11,200,000
C. Trial Court Expenditure Budget[2]		
Court Employee Health Benefits	200,575,827	200,575,827
Court Employee Retirement	300,638,693	300,638,693
Court Employee Workers' Compensation	25,261,711	25,261,711
Court Security	46,420,217	46,420,217
Retired Court Employee Health Benefits	27,467,450	27,467,450

[1] 45.25 - Compensation of Superior Court Judges includes a planned ongoing $1.546 million adjustment as part of the subordinate judicial officer conversion process and 45.55.090 - Equal Access Fund includes Provision 8 adjustment of $430,743 based on prior year civil fee revenues.

[2] Based on Schedule 7A and Schedule 1 budget information submitted by the courts for FY 2012-13.

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

0250 Judicial Branch - Continued

Expenditures of Superior Courts

Table 2: Expenditures of Superior Courts[1]

Superior Court	FY 2011-12 Actual	FY 2012-13 Estimated[2, 3]	Superior Court	FY 2011-12 Actual	FY 2012-13 Estimated[2, 3]
Alameda	103,054,846	98,495,840	Orange	207,526,187	202,987,928
Alpine	598,181	pending	Placer	17,467,603	16,752,116
Amador	2,983,758	3,013,442	Plumas	1,845,351	pending
Butte	12,922,111	12,633,720	Riverside	137,417,730	135,139,432
Calaveras	3,081,686	3,414,461	Sacramento	94,293,531	91,903,931
Colusa	2,179,686	2,466,472	San Benito	3,514,071	3,678,071
Contra Costa	57,382,417	62,951,521	San Bernardino	107,803,559	105,194,436
Del Norte	3,464,624	3,919,150	San Diego	192,967,530	pending
El Dorado	10,666,516	9,482,285	San Francisco	74,216,118	75,129,240
Fresno	62,452,532	55,374,387	San Joaquin	35,461,399	pending
Glenn	3,009,399	2,858,354	San Luis Obispo	17,167,170	16,590,092
Humboldt	7,764,987	8,195,163	San Mateo	42,929,913	41,059,909
Imperial	12,995,444	12,606,456	Santa Barbara	31,648,518	31,361,620
Inyo	3,034,668	3,132,382	Santa Clara	109,390,876	114,392,455
Kern	63,478,700	59,339,285	Santa Cruz	16,166,100	13,652,383
Kings	9,186,004	pending	Shasta	16,177,777	15,256,939
Lake	4,405,711	4,100,374	Sierra	636,642	612,106
Lassen	3,740,681	3,569,047	Siskiyou	5,550,251	5,419,362
Los Angeles	687,243,000	706,746,761	Solano	25,549,794	22,626,045
Madera	9,824,623	10,003,547	Sonoma	28,852,791	27,219,104
Marin	18,526,584	16,259,377	Stanislaus	24,428,276	pending
Mariposa	1,543,651	1,444,165	Sutter	6,464,386	6,130,752
Mendocino	6,336,979	5,919,679	Tehama	4,018,048	4,030,819
Merced	13,900,262	14,002,900	Trinity	1,703,525	pending
Modoc	1,306,493	1,225,983	Tulare	25,568,221	21,859,248
Mono	2,509,423	2,112,199	Tuolumne	4,593,615	4,182,118
Monterey	22,939,117	22,273,994	Ventura	45,681,942	44,742,189
Napa	9,925,494	10,048,276	Yolo	13,322,785	11,609,852
Nevada	8,227,406	6,762,788	Yuba	5,857,861	5,689,563
			Total	**2,446,906,553**	**2,159,571,718**

[1] Superior court operational expenditure amounts and expenditures for supporting trial court operations from state funds reported in the Governor's budget typically are not equal to one another due to the following factors: a) portions of state funding, such as judges' compensation, are not distributed directly to the courts; b) court operations are also supported by grant funding, local and other non-state financing sources, as well as use of courts' fund balances; and c) courts may not expend all monies distributed from state funds.

[2] Reflects the budgets of 51 of 58 superior courts based on courts' FY 2012-13 Schedule 1 submissions as of December 10, 2012.

[3] Expenditures include, partially or wholly, all items from Table 1 with the exception of: criminal and traffic case management system (V2); civil, small claims, probate and mental health case management system (V3); statewide administrative and technology infrastructure (non-V2 and V3); assigned judges; California collaborative and drug court projects; court-appointed special advocate program; and Equal Access Fund.

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

0250 Judicial Branch - Continued

PROGRAM DESCRIPTIONS

10 - SUPREME COURT

The Supreme Court is the highest court in the California judicial system. Its decisions are binding on all other California state courts. The Chief Justice of California and the six Associate Justices entertain petitions seeking review of decisions from the Courts of Appeal, original petitions for extraordinary relief (such as writs of mandate or habeas corpus), and recommendations for discipline of judicial officers and attorneys. The Court grants review and issues opinions in order to settle legal questions of statewide importance. In addition, under the California Constitution, all death penalty judgments are appealed directly to the Supreme Court.

20 - COURTS OF APPEAL

Established by a constitutional amendment in 1904, the Courts of Appeal are California's intermediate courts of review. The six District Courts of Appeal hear appeals and original proceedings at nine different locations around the state. Cases before the Courts of Appeal involve every area of civil and criminal law.

30 - JUDICIAL COUNCIL

The Judicial Council of California is the constitutional policy-making body for the state judiciary. The Council consists of 21 voting members and 6 advisory members; the Chief Justice of California serves as chair. The Administrative Office of the Courts is the administrative arm of the Council. This office provides policy support to the Council, administrative accountability in the operation of the courts as specified by law, and administrative support for courts in areas such as budget, fiscal services, coordination of the assignment of retired judges, technology, education, legal advice and services, human resources, legislative advocacy, and research.

Consistent with the judiciary's mission, the Judicial Council is guided by the following principles:

- To make decisions in the best interests of the public and the court system as a whole.
- To conduct the Council's business based on an underlying commitment to equal and timely justice and public access to an independent forum for the resolution of disputes.
- To provide leadership in the administration of justice by planning and advocating for policies and resources that are necessary for courts to fulfill their mission.
- To ensure the continued development of an accessible, independent court system through planning, research, and evaluation programs, and through the use of modern management approaches and technological developments.
- To provide leadership in the administration of justice by establishing broad and consistent policies for the operation of the courts and appropriate uniform statewide rules and forms.
- To promote a competent, responsive, and ethical judiciary and staff through a comprehensive program of judicial education and training for court employees.
- To contribute to the public's understanding of the judicial process through a continuing program of public education.
- To provide assistance to the courts in developing action plans that are consistent with the Council's Strategic Plan and that address local needs and priorities.

35 - JUDICIAL BRANCH FACILITY PROGRAM

The Judicial Branch Facility Program administers the acquisition, planning, construction, operations, and maintenance of judicial branch facilities. This program is responsible for the development of long-term facilities master plans, facility and real estate management, and new courthouse planning, design, and construction.

45 - STATE TRIAL COURT FUNDING

45.10 - SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

This program's objective is to provide the resources necessary for the statewide trial court system to adjudicate civil and criminal cases. This program includes all allowable trial court administrative costs under Chapter 850, Statutes of 1997, except salaries and benefits of Superior Court judges, compensation for assigned judges, and support for language interpreters.

45.25 - COMPENSATION OF SUPERIOR COURT JUDGES

This program provides funding for the salaries and state benefits for Superior Court judges.

45.35 - ASSIGNED JUDGES

This program provides support for the salaries and related costs of retired as well as active judges who are assigned by the Chief Justice to positions in courts which require assistance due to caseload backlogs or other factors impacting the ability of a court to avoid case delay.

45.45 - COURT INTERPRETERS

This program supports the provision of qualified language interpreters in criminal or juvenile proceedings as required by statute.

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

0250 Judicial Branch - Continued

50 - HABEAS CORPUS RESOURCE CENTER

The Habeas Corpus Resource Center provides legal representation for indigent petitioners in death penalty habeas corpus proceedings before the Supreme Court of California and the federal courts. The Center also recruits and trains attorneys to expand the pool of private counsel qualified to accept appointments in death penalty habeas corpus proceedings, serves as a resource to them, and thereby helps to reduce the number of unrepresented indigents on California's death row.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**SUPREME COURT**			
	State Operations:			
0001	General Fund	$39,766	$42,368	$42,366
0890	Federal Trust Fund	6	-	1
0995	Reimbursements	-	-	1
3060	Appellate Court Trust Fund	991	1,405	1,132
9728	Judicial Branch Workers' Compensation Fund	-57	-	-
	Totals, State Operations	**$40,706**	**$43,773**	**$43,500**
	PROGRAM REQUIREMENTS			
20	**COURTS OF APPEAL**			
	State Operations:			
0001	General Fund	$193,736	$196,796	$199,418
0890	Federal Trust Fund	-	-	1
0995	Reimbursements	2,119	149	2
3060	Appellate Court Trust Fund	3,399	5,547	5,465
9728	Judicial Branch Workers' Compensation Fund	-142	-	-
	Totals, State Operations	**$199,112**	**$202,492**	**$204,886**
	PROGRAM REQUIREMENTS			
30	**JUDICIAL COUNCIL**			
	State Operations:			
0001	General Fund	$79,986	$81,013	$82,017
0044	Motor Vehicle Account, State Transportation Fund	160	195	197
0159	State Trial Court Improvement and Modernization Fund	7,207	8,191	9,145
0327	Court Interpreters' Fund	160	164	166
0587	Family Law Trust Fund	1,732	2,650	2,650
0890	Federal Trust Fund	3,477	3,511	3,509
0932	Trial Court Trust Fund	14,605	35,443	35,444
0995	Reimbursements	4,763	7,513	7,659
3037	State Court Facilities Construction Fund	7,756	8,085	7,957
3085	Mental Health Services Fund	1,054	1,061	1,049
8059	State Community Corrections Performance Incentive Fund	196	1,034	1,000
9728	Judicial Branch Workers' Compensation Fund	-495	2	2
	Totals, State Operations	**$120,601**	**$148,862**	**$150,795**
	PROGRAM REQUIREMENTS			
35	**JUDICIAL BRANCH FACILITY PROGRAM**			
	State Operations:			
0001	General Fund	$8,929	$9,013	$9,013
0995	Reimbursements	10,042	30,482	30,482
3037	State Court Facilities Construction Fund	43,105	55,668	60,771

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

0250 Judicial Branch - Continued

		2011-12*	2012-13*	2013-14*
3066	Court Facilities Trust Fund	95,884	101,756	101,756
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	15,836	27,393	61,061
	Totals, State Operations	**$173,796**	**$224,312**	**$263,083**
	PROGRAM REQUIREMENTS			
45	**STATE TRIAL COURT FUNDING**			
	Local Assistance:			
0001	General Fund	$1,006,781	$413,187	$809,655
0159	State Trial Court Improvement and Modernization Fund	32,015	16,310	32,600
0556	Judicial Administration Efficiency and Modernization Fund	-23,356	-	-
0890	Federal Trust Fund	898	2,275	2,275
0932	Trial Court Trust Fund	1,610,461	1,535,372	1,476,370
0995	Reimbursements	55,579	60,487	59,666
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	240,000	50,000
9728	Judicial Branch Workers' Compensation Fund	-2,238	-	-
	Totals, Local Assistance	**$2,680,140**	**$2,267,631**	**$2,430,566**
	ELEMENT REQUIREMENTS			
45.10	**Support for Operation of Trial Courts**	**$2,099,308**	**$1,757,819**	**$1,921,574**
	Local Assistance:			
0001	General Fund	574,218	137,944	362,603
0159	State Trial Court Improvement and Modernization Fund	32,015	16,310	32,600
0556	Judicial Administration Efficiency and Modernization Fund	-23,356	-	-
0932	Trial Court Trust Fund	1,518,474	1,363,564	1,476,370
0995	Reimbursements	179	1	1
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	240,000	50,000
9728	Judicial Branch Workers' Compensation Fund	-2,222	-	-
45.15	**Trial Court Security**	**$82,546**	**$-**	**$-**
	Local Assistance:			
0932	Trial Court Trust Fund	82,546	-	-
45.25	**Compensation of Superior Court Judges**	**$306,267**	**$306,829**	**$306,829**
	Local Assistance:			
0001	General Fund	306,283	135,021	306,829
0932	Trial Court Trust Fund	-	171,808	-
9728	Judicial Branch Workers' Compensation Fund	-16	-	-
45.35	**Assigned Judges**	**$25,413**	**$26,047**	**$26,047**
	Local Assistance:			
0001	General Fund	25,413	26,047	26,047
45.45	**Court Interpreters**	**$90,117**	**$92,794**	**$92,795**
	Local Assistance:			
0001	General Fund	90,117	92,794	92,795
45.55	**Grants**	**$76,489**	**$84,142**	**$83,321**
	Local Assistance:			
0001	General Fund	10,750	21,381	21,381

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

0250 Judicial Branch - Continued

		2011-12*	2012-13*	2013-14*
0890	Federal Trust Fund	898	2,275	2,275
0932	Trial Court Trust Fund	9,441	-	-
0995	Reimbursements	55,400	60,486	59,665
	PROGRAM REQUIREMENTS			
50	**HABEAS CORPUS RESOURCE CENTER**			
	State Operations:			
0001	General Fund	$12,415	$12,550	$12,550
0890	Federal Trust Fund	83	1,026	1,026
9728	Judicial Branch Workers' Compensation Fund	-73	-	-
	Totals, State Operations	**$12,425**	**$13,576**	**$13,576**
	PROGRAM REQUIREMENTS			
96	**Offset From Local Property Tax Revenue**			
	Local Assistance:			
0001	General Fund	-$126,681	$-	$-
	Totals, Local Assistance	**-$126,681**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	546,640	633,015	675,840
	Local Assistance	2,553,459	2,267,631	2,430,566
	Totals, Expenditures	**$3,100,099**	**$2,900,646**	**$3,106,406**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Supreme Court						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	154.9	175.0	175.0	$17,178	$18,517	$18,674
Net Totals, Salaries and Wages	**154.9**	**175.0**	**175.0**	**$17,178**	**$18,517**	**$18,674**
Staff Benefits	-	-	-	5,608	6,316	6,377
Totals, Personal Services	**154.9**	**175.0**	**175.0**	**$22,786**	**$24,833**	**$25,051**
OPERATING EXPENSES AND EQUIPMENT				$5,412	$3,117	$3,876
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				$12,508	$15,823	$14,573
Totals, Special Items of Expense				**$12,508**	**$15,823**	**$14,573**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$40,706**	**$43,773**	**$43,500**
20 Courts of Appeal						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	794.4	866.5	866.5	$86,840	$93,183	$94,080
Net Totals, Salaries and Wages	**794.4**	**866.5**	**866.5**	**$86,840**	**$93,183**	**$94,080**
Staff Benefits	-	-	-	25,480	29,238	29,604
Totals, Personal Services	**794.4**	**866.5**	**866.5**	**$112,320**	**$122,421**	**$123,684**
OPERATING EXPENSES AND EQUIPMENT				$23,650	$16,514	$17,645
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				$63,142	$63,557	$63,557
Totals, Special Items of Expense				**$63,142**	**$63,557**	**$63,557**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$199,112**	**$202,492**	**$204,886**
30 Judicial Council						

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

0250 Judicial Branch - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	695.7	698.3	697.4	$64,915	$63,191	$64,199
Total Adjustments	-	0.4	1.0	-	60	199
Net Totals, Salaries and Wages	**695.7**	**698.7**	**698.4**	**$64,915**	**$63,251**	**$64,398**
Staff Benefits	-	-	-	24,092	23,496	23,935
Totals, Personal Services	**695.7**	**698.7**	**698.4**	**$89,007**	**$86,747**	**$88,333**
OPERATING EXPENSES AND EQUIPMENT				$31,594	$62,115	$62,462
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$120,601**	**$148,862**	**$150,795**
35 Judicial Branch Facility Program						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	104.0	146.0	146.0	$9,471	$13,068	$13,431
Net Totals, Salaries and Wages	**104.0**	**146.0**	**146.0**	**$9,471**	**$13,068**	**$13,431**
Staff Benefits	-	-	-	3,578	5,073	5,217
Totals, Personal Services	**104.0**	**146.0**	**146.0**	**$13,049**	**$18,141**	**$18,648**
OPERATING EXPENSES AND EQUIPMENT				$160,747	$206,171	$244,435
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$173,796**	**$224,312**	**$263,083**
50 Habeas Corpus Resource Center						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	83.0	94.0	94.0	$6,241	$7,265	$7,434
Net Totals, Salaries and Wages	**83.0**	**94.0**	**94.0**	**$6,241**	**$7,265**	**$7,434**
Staff Benefits	-	-	-	2,351	2,640	2,707
Totals, Personal Services	**83.0**	**94.0**	**94.0**	**$8,592**	**$9,905**	**$10,141**
OPERATING EXPENSES AND EQUIPMENT				$3,833	$3,671	$3,435
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$12,425**	**$13,576**	**$13,576**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$546,640**	**$633,015**	**$675,840**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$341,292	$325,378	$332,160
Allocation for contingencies or emergencies	2,548	-	-
Adjustment per Section 3.60	-2,505	3,207	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-3	-	-
Revised expenditure authority per Provision 19 of Item 0250-101-0932	-8,616	-	-
Transfer from Item 0250-001-0001, per Provision 1of Item 9655-001-0001	500	-	-
Revised expenditure authority per Provision 3	-1,171	-	-
003 Budget Act appropriation	5,062	5,057	5,150
Adjustment per Section 4.30	-2,020	45	-
011 Budget Act appropriation (transfer to the Judicial Branch Workers' Compensation Fund)	1	1	1
Revised expenditure authority per Provision 3	1,171	-	-
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	8,053	8,053	8,053

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

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$344,312**	**$341,740**	**$345,364**
Unexpended balance, estimated savings	-9,480	-	-
TOTALS, EXPENDITURES	**$334,832**	**$341,740**	**$345,364**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$194	$193	$197
Adjustment per Section 3.60	-3	2	-
Totals Available	**$191**	**$195**	**$197**
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	**$160**	**$195**	**$197**
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$9,601	$9,007	$9,145
Adjustment per Section 3.60	-	138	-
Totals Available	**$9,601**	**$9,145**	**$9,145**
Unexpended balance, estimated savings	-2,394	-954	-
TOTALS, EXPENDITURES	**$7,207**	**$8,191**	**$9,145**
0327 Court Interpreters' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$163	$164	$166
Totals Available	**$163**	**$164**	**$166**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$160**	**$164**	**$166**
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	$1,732	$2,650	$2,650
TOTALS, EXPENDITURES	**$1,732**	**$2,650**	**$2,650**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,501	$4,503	$4,537
Adjustment per Section 3.60	-35	34	-
Budget Adjustment	-900	-	-
TOTALS, EXPENDITURES	**$3,566**	**$4,537**	**$4,537**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,076	$-	$-
Revised expenditure authority per Provision 14 of Item 0250-101-0932	500	-	-
Revised expenditure authority per Provision 7 of Item 0250-101-0932	6,675	-	-
Revised expenditure authority per Provisions 8 & 9 of Item 0250-101-0932	292	-	-
Revised expenditure authority per Provision 12 of Item 0250-101-0932	178	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	35,290	-
Adjustment per Section 3.60	-	153	-
001 Budget Act appropriation	-	-	35,444
Totals Available	**$14,721**	**$35,443**	**$35,444**
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	**$14,605**	**$35,443**	**$35,444**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$16,924	$38,144	$38,144

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

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$60,068	$60,335	$63,983
Adjustment per Section 3.60	-290	368	-
003 Budget Act appropriation	29	3,018	4,745
Adjustment per Section 4.30	-7	32	-
012 Budget Act appropriation (loan to the General Fund)	(350,000)	-	-
Totals Available	**$59,800**	**$63,753**	**$68,728**
Unexpended balance, estimated savings	-8,939	-	-
TOTALS, EXPENDITURES	**$50,861**	**$63,753**	**$68,728**
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,321	$4,265	$6,597
Adjustment per Section 3.60	-8	10	-
Revised expenditure authority per Provision 1	953	2,677	-
Totals Available	**$5,266**	**$6,952**	**$6,597**
Unexpended balance, estimated savings	-876	-	-
TOTALS, EXPENDITURES	**$4,390**	**$6,952**	**$6,597**
3066 Court Facilities Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$109,809	$109,809	$109,809
Totals Available	**$109,809**	**$109,809**	**$109,809**
Unexpended balance, estimated savings	-5,872	-	-
TOTALS, EXPENDITURES	**$103,937**	**$109,809**	**$109,809**
Less funding provided by General Fund	-8,053	-8,053	-8,053
NET TOTALS, EXPENDITURES	**$95,884**	**$101,756**	**$101,756**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,063	$1,048	$1,049
Adjustment per Section 3.60	-9	13	-
TOTALS, EXPENDITURES	**$1,054**	**$1,061**	**$1,049**
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$15,836	$27,393	$26,229
002 Budget Act appropriation	-	-	34,832
011 Budget Act appropriation (loan to the General Fund)	(90,000)	-	-
012 Budget Act appropriation (transfer to the General Fund)	(310,275)	-	-
TOTALS, EXPENDITURES	**$15,836**	**$27,393**	**$61,061**
8059 State Community Corrections Performance Incentive Fund			
APPROPRIATIONS			
Penal Code Section 1233.6	$196	$1,034	$1,000
TOTALS, EXPENDITURES	**$196**	**$1,034**	**$1,000**
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	$404	$3	$3
TOTALS, EXPENDITURES	**$404**	**$3**	**$3**
Less funding provided by General Fund	-1,171	-1	-1
NET TOTALS, EXPENDITURES	**$-767**	**$2**	**$2**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$546,640**	**$633,015**	**$675,840**

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

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$16,542	$17,753	$17,753
102 Budget Act appropriation	52,533	71,502	71,502
Revised expenditure authority per Provision 1	12,001	21,532	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,294,125	263,691	681,691
Reduction per Section 3.97 as added by Chapter 41, Statutes of 2011	-413,883	-	-
Revised expenditure authority per Provision 3	8,616	-	-
112 Budget Act appropriation (transfer to Judicial Administration Efficiency and Modernization Fund)	38,709	-	-
112 Budget Act appropriation (transfer to State Trial Court Improvement and Modernization Fund)	-	38,709	38,709
Totals Available	**$1,008,643**	**$413,187**	**$809,655**
Unexpended balance, estimated savings	-1,862	-	-
TOTALS, EXPENDITURES	**$1,006,781**	**$413,187**	**$809,655**
Less funding provided by the Local Revenue Fund 2011 per Government Code Section 30025(e)	-82,546	-	-
Offset from Local Property Tax Revenue per Control Section 15.45	-1,604	-	-
Offset from Local Property Tax Revenue per Control Section 15.45	-42,531	-	-
NET TOTALS, EXPENDITURES	**$880,100**	**$413,187**	**$809,655**
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$-	$71,309	$71,309
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(1)	(27,223)	(20,594)
Government Code Section 77209 (g)	32,015	1	-
Totals Available	**$32,015**	**$71,310**	**$71,309**
Unexpended balance, estimated savings	-	-16,291	-
TOTALS, EXPENDITURES	**$32,015**	**$55,019**	**$71,309**
Less funding provided by the General Fund	-	-38,709	-38,709
NET TOTALS, EXPENDITURES	**$32,015**	**$16,310**	**$32,600**
0556 Judicial Administration Efficiency and Modernization Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$18,709	$-	$-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(20,000)	-	-
Totals Available	**$18,709**	**$-**	**$-**
Unexpended balance, estimated savings	-3,356	-	-
TOTALS, EXPENDITURES	**$15,353**	**$-**	**$-**
Less funding provided by the General Fund	-38,709	-	-
NET TOTALS, EXPENDITURES	**$-23,356**	**$-**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$2,275	$2,275	$2,275
Budget Adjustment	-1,377	-	-
TOTALS, EXPENDITURES	**$898**	**$2,275**	**$2,275**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$2,892,629	$-	$-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-

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

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Reduction per Section 3.97 as added by Chapter 41, Statutes of 2011	-413,883	-	-
Revised expenditure authority per Provision 9	730	-	-
Revised expenditure authority per Provision 19 of Item 0250-101-0932	71,616	-	-
Revised expenditure authority per Provision 3	-17,942	-	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-19,697	-	-
Revised expenditure authority per Provision 14 of Item 0250-101-0932	-500	-	-
Revised expenditure authority per Provision 7 of Item 0250-101-0932	-6,675	-	-
Revised expenditure authority per Provisions 8 & 9 of Item 0250-101-0932	-292	-	-
Revised expenditure authority per Provision 12 of Item 0250-101-0932	-178	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	1,826,195	-
Adjustment per Section 15.25	-	-1	-
Chapter 26, Statues of 2012	-	2,000	-
Amended by Chapter 630,Statutes of 2012	-	-29,134	-
101 Budget Act appropriation	-	-	2,158,060
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	1	1	1
Revised expenditure authority per Provision 3	17,942	-	-
Chapter 36, Statutes of 2011	1	-	-
Chapter 193, Statutes of 2011	1	-	-
Prior year balances available:			
Chapter 36, Statutes of 2011	-	1	-
Chapter 193, Statutes of 2011	-	1	-
Totals Available	**$2,523,752**	**$1,799,063**	**$2,158,061**
Unexpended balance, estimated savings	-24,431	-	-
Balance available in subsequent years	-2	-	-
TOTALS, EXPENDITURES	**$2,499,319**	**$1,799,063**	**$2,158,061**
Less funding provided by the General Fund	-888,858	-263,691	-681,691
NET TOTALS, EXPENDITURES	**$1,610,461**	**$1,535,372**	**$1,476,370**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$55,579	$60,487	$59,666
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	($10,000)	($59,486)	($5,486)
Revised expenditure authority per Provision 3	(60,000)	(-)	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$-	$240,000	$50,000
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(10,000)	-	-
Revised expenditure authority per Provision 3	(133,000)	(-)	-
111 Budget Act appropriation (transfer to the General Fund)	-	-	(200,000)
TOTALS, EXPENDITURES	**$-**	**$240,000**	**$50,000**
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	$15,704	$1	$1
TOTALS, EXPENDITURES	**$15,704**	**$1**	**$1**
Less funding provided by the Trial Court Trust Fund	-17,942	-1	-1
NET TOTALS, EXPENDITURES	**$-2,238**	**$-**	**$-**

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

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,553,459**	**$2,267,631**	**$2,430,566**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$3,100,099**	**$2,900,646**	**$3,106,406**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0159 State Trial Court Improvement and Modernization Fund [s]			
BEGINNING BALANCE	$38,534	$40,247	$29,622
Prior year adjustments	410	-	-
Adjusted Beginning Balance	$38,944	$40,247	$29,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	526	493	493
142000 General Fees--Secretary of State	51	-	-
150300 Income From Surplus Money Investments	102	162	162
161400 Miscellaneous Revenue	3	-	-
164600 Fines and Forfeitures	52,192	46,139	46,139
Transfers and Other Adjustments:			
FO0556 From Judicial Administration Efficiency and Modernization Fund per Chapter 41, Statutes of 2012 section 60	-	7,881	-
FO0932 From Trial Court Trust Fund per Government Code Section 77209 (b)	19,697	-	-
TO0932 To Trial Court Trust Fund Per Item 0250-111-0159, Budget Acts of 2012 & 2013	-	-27,223	-20,594
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)	-31,563	-	-
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (j)	-	-13,397	-13,397
Total Revenues, Transfers, and Other Adjustments	$41,008	$14,055	$12,803
Total Resources	$79,952	$54,302	$42,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	7,207	8,191	9,145
Local Assistance	32,015	55,019	71,309
0840 State Controller (State Operations)	12	16	-
8880 Financial Information System for California (State Operations)	25	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	446	163	581
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-	-38,709	-38,709
Total Expenditures and Expenditure Adjustments	$39,705	$24,680	$42,326
FUND BALANCE	$40,247	$29,622	$99
Reserve for economic uncertainties	40,247	29,622	99
0327 Court Interpreters' Fund [s]			
BEGINNING BALANCE	$216	$265	$295
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	$213	$265	$295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	212	194	194
Total Revenues, Transfers, and Other Adjustments	$212	$194	$194
Total Resources	$425	$459	$489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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

0250 Judicial Branch - Continued

	2011-12*	2012-13*	2013-14*
Expenditures:			
0250 Judicial Branch (State Operations)	160	164	166
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$160	$164	$167
FUND BALANCE	$265	$295	$322
Reserve for economic uncertainties	265	295	322
0556 Judicial Administration Efficiency and Modernization Fund [s]			
BEGINNING BALANCE	$2,764	$7,881	-
Prior year adjustments	1,618	-	-
Adjusted Beginning Balance	$4,382	$7,881	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	142	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0159 To State Trial Court Improvement and Modernization Fund per Chapter 41, Statutes of 2012 section 60	-	-7,881	-
TO0932 To Trial Court Trust Fund per Item 0250-111-0556, Budget Act of 2011	-20,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$19,857	-$7,881	-
Total Resources	-$15,475	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	15,353	-	-
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-38,709	-	-
Total Expenditures and Expenditure Adjustments	-$23,356	-	-
FUND BALANCE	$7,881	-	-
Reserve for economic uncertainties	7,881	-	-
0587 Family Law Trust Fund [s]			
BEGINNING BALANCE	$1,760	$1,836	$969
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	$1,754	$1,836	$969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	5	5
161400 Miscellaneous Revenue	1,917	1,914	1,914
Total Revenues, Transfers, and Other Adjustments	$1,924	$1,919	$1,919
Total Resources	$3,678	$3,755	$2,888
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,732	2,650	2,650
0840 State Controller (State Operations)	3	5	-
8880 Financial Information System for California (State Operations)	7	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	100	131	162
Total Expenditures and Expenditure Adjustments	$1,842	$2,786	$2,812
FUND BALANCE	$1,836	$969	$76
Reserve for economic uncertainties	1,836	969	76

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

0250 Judicial Branch - Continued

	2011-12*	2012-13*	2013-14*
0932 Trial Court Trust Fund [s]			
BEGINNING BALANCE	$72,919	$105,535	$58,718
Prior year adjustments	42,091	-	-
Adjusted Beginning Balance	$115,010	$105,535	$58,718
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	160	177	177
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
161400 Miscellaneous Revenue	500	44	44
164300 Penalty Assessments	24,761	25,136	25,136
164400 Civil & Criminal Violation Assessment	143,928	142,119	142,119
164600 Fines and Forfeitures	161,817	162,025	162,025
164700 Court Filing Fees and Surcharges	541,469	594,188	594,188
Transfers and Other Adjustments:			
FO0159 From State Trial Court Improvement and Modernization Fund per Government Code Section 77209 (k)	31,563	-	-
FO0159 From State Trial Court Improvement and Modernization Fund per Government Code Section 77209 (j)	-	13,397	13,397
FO0159 From State Trial Court Improvement and Modernization Fund Per Item 0250-111-0159, Budget Acts of 2012 & 2013	-	27,223	20,594
FO0556 From Judicial Administration Efficiency and Modernization Fund per Item 0250-111-0556, Budget Act of 2011	20,000	-	-
FO3037 From State Court Facilities Construction Fund per Item 0250-111-3037, Budget Act of 2011	70,000	59,486	5,486
FO3138 From Immediate and Critical Needs Account, State Court Facilities Construction Fund per Item 0250-111-3138, Budget Act of 2011	143,000	-	-
TO0159 To State Trial Court Improvement and Modernization Fund per Government Code Section 77209 (b)	-19,697	-	-
Total Revenues, Transfers, and Other Adjustments	$1,616,112	$1,522,395	$1,461,766
Total Resources	$1,731,122	$1,627,930	$1,520,484
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	14,605	35,443	35,444
Local Assistance	2,499,319	1,799,063	2,158,061
0840 State Controller (State Operations)	174	185	174
8880 Financial Information System for California (State Operations)	19	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	328	212	415
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-888,858	-263,691	-681,691
8860 Department of Finance			
Less funding provided by General Fund (State Operations)	-	-2,000	-
Total Expenditures and Expenditure Adjustments	$1,625,587	$1,569,212	$1,512,403
FUND BALANCE	$105,535	$58,718	$8,081
Reserve for economic uncertainties	105,535	58,718	8,081
3037 State Court Facilities Construction Fund [s]			
BEGINNING BALANCE	$377,054	$70,229	$78,112
Prior year adjustments	43,225	-	-

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

0250 Judicial Branch - Continued

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	$420,279	$70,229	$78,112
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	7,124	4,918	18
150300 Income From Surplus Money Investments	778	1,579	1,579
161400 Miscellaneous Revenue	4,029	465	465
164300 Penalty Assessments	13,009	12,702	13,068
164700 Court Filing Fees and Surcharges	27,801	28,389	28,065
164800 Penalty Assessments on Criminal Fines	81,551	83,168	81,847
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0250-012-3037, Budget Act of 2011	-350,000	-	-
TO0932 To Trial Court Trust Fund per Item 0250-111-3037, Budget Act of 2011	-70,000	-59,486	-5,486
Total Revenues, Transfers, and Other Adjustments	-$285,708	$71,735	$119,556
Total Resources	$134,571	$141,964	$197,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	50,861	63,753	68,728
Capital Outlay	13,186	-	-
0840 State Controller (State Operations)	86	99	-
8880 Financial Information System for California (State Operations)	209	-	-
Total Expenditures and Expenditure Adjustments	$64,342	$63,852	$68,728
FUND BALANCE	$70,229	$78,112	$128,940
Reserve for economic uncertainties	70,229	78,112	128,940
3060 Appellate Court Trust Fund [s]			
BEGINNING BALANCE	$3,925	$4,739	$4,134
Prior year adjustments	52	-	-
Adjusted Beginning Balance	$3,977	$4,739	$4,134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	19	19
164700 Court Filing Fees and Surcharges	5,148	6,336	6,336
Total Revenues, Transfers, and Other Adjustments	$5,167	$6,355	$6,355
Total Resources	$9,144	$11,094	$10,489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	4,390	6,952	6,597
0840 State Controller (State Operations)	5	8	-
8880 Financial Information System for California (State Operations)	10	-	-
Total Expenditures and Expenditure Adjustments	$4,405	$6,960	$6,597
FUND BALANCE	$4,739	$4,134	$3,892
Reserve for economic uncertainties	4,739	4,134	3,892
3066 Court Facilities Trust Fund [s]			
BEGINNING BALANCE	$2,569	$2,907	$898
Prior year adjustments	-3,646	-	-
Adjusted Beginning Balance	-$1,077	$2,907	$898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	92,422	95,299	97,652

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

0250 Judicial Branch - Continued

	2011-12*	2012-13*	2013-14*
150300 Income From Surplus Money Investments	79	76	76
152200 Rentals of State Property	5,105	4,366	4,366
161400 Miscellaneous Revenue	2,262	6	6
Total Revenues, Transfers, and Other Adjustments	$99,868	$99,747	$102,100
Total Resources	$98,791	$102,654	$102,998
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	103,937	109,809	109,809
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	-8,053	-8,053	-8,053
Total Expenditures and Expenditure Adjustments	$95,884	$101,756	$101,756
FUND BALANCE	$2,907	$898	$1,242
Reserve for economic uncertainties	2,907	898	1,242
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund [s]			
BEGINNING BALANCE	$369,617	$61,061	$73,379
Prior year adjustments	35,907	-	-
Adjusted Beginning Balance	$405,524	$61,061	$73,379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	741	925	741
161400 Miscellaneous Revenue	27,120	24,543	23,441
164100 Traffic Violations	30,712	31,229	30,412
164300 Penalty Assessments	27,031	26,124	27,231
164700 Court Filing Fees and Surcharges	32,013	33,384	32,170
164800 Penalty Assessments on Criminal Fines	186,999	184,916	186,286
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0250-111-3138, Budget Act of 2013	-	-	-200,000
TO0001 To General Fund Loan per Item 0250-011-3138, Budget Act of 2011	-90,000	-	-
TO0001 To General Fund Immediate and Critial Needs Account, SCFCF per Item 0250-012-3138 BA of 2011	-310,275	-	-
TO0932 To Trial Court Trust Fund per Item 0250-111-3138, Budget Act of 2011	-143,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$238,659	$301,121	$100,281
Total Resources	$166,865	$362,182	$173,660
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	15,836	27,393	61,061
Local Assistance	-	240,000	50,000
Capital Outlay	89,968	21,410	48,339
8880 Financial Information System for California (State Operations)	-	-	126
Total Expenditures and Expenditure Adjustments	$105,804	$288,803	$159,526
FUND BALANCE	$61,061	$73,379	$14,134
Reserve for economic uncertainties	61,061	73,379	14,134

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	1,832.0	1,979.8	1,978.9	$184,645	$195,224	$197,818
Workload and Administrative Adjustments:				**Salary Range**		

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

0250 Judicial Branch - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Judicial Council						
Executive Division						
Director's Office						
Chief Deputy Administrative Director	-	-1.0	-1.0	15,216-18,496	-212	-212
Emergency Response & Planning (Facilities):						
Senior Emergency Response & Planning Manager	-	-1.0	-1.0	10,367-13,528	-146	-152
Senior Security Coordinator	-	-4.0	-4.0	5,944-7,616	-328	-335
Court Services Analyst	-	-2.0	-2.0	5,406-6,925	-150	-152
Emergency Response & Planning (GF):						
Manager	-	-1.0	-1.0	8,164-12,744	-122	-126
Security Coordinator	-	-1.0	-1.0	5,406-6,925	-72	-75
Administrative Secretary	-	-1.0	-1.0	3,827-4,902	-55	-56
Emergency Response Services:						
Senior Manager	-	-1.0	-1.0	10,367-13,528	-136	-141
Public Information Officer	-	-1.0	-1.0	8,164-11,395	-120	-124
Supervising Communications Specialist	-	-1.0	-1.0	6,844-10,146	-100	-104
Lead Program and Management Analyst	-	-1.0	-1.0	6,234-7,988	-89	-91
Senior Communications Specialist	-	-2.0	-2.0	5,938-7,608	-170	-170
Communications Specialist II	-	-2.0	-2.0	5,406-6,925	-153	-156
Administrative Coordinator I	-	-1.0	-1.0	4,069-5,217	-60	-60
Criminal Justice Court Services Office:						
Court Services Analyst	-	-1.0	-1.0	5,406-6,925	-79	-79
Executive Secretary	-	-1.0	-1.0	4,810-6,166	-71	-71
California Risk Assessment Pilot Project:						
Manager	-	-1.0	-1.0	8,164-12,744	-144	-146
Office of the General Council						
Office of the General Council Operating Unit:						
Senior Attorney	-	-1.0	-1.0	8,508-11,970	-121	-125
Secretariat:						
Senior Attorney	-	-1.0	-1.0	8,508-11,970	-137	-137
Court Services Analyst	-	-2.0	-2.0	5,406-6,925	-153	-156
Administrative Coordinator II	-	-2.0	-2.0	4,477-5,738	-117	-122
Court Programs and Service Administration						
Editing and Graphics Group:						
Supervising Editor	-	-1.0	-1.0	6,150-7,885	-82	-85
Senior Editor	-	-1.8	-1.8	4,925-6,311	-124	-128
Editor II	-	-2.0	-2.0	4,477-5,738	-120	-124
Senior Production Artist	-	-1.0	-1.0	4,477-5,738	-66	-66
Production Artist II	-	-1.0	-1.0	4,069-5,217	-55	-57
Trial Court Leadership/CPS:						
Supervising Court Services Analyst	-	-1.0	-1.0	6,844-10,146	-115	-116
Senior Court Services Analyst	-	-2.0	-2.0	5,938-7,608	-171	-173
Court Services Analyst	-	-2.0	-2.0	5,406-6,925	-147	-152
Regional Offices						
Northern/Central Regional Office						
Northern/Central Regional Office:						
Regional Administrative Director	-	-1.0	-1.0	11,557-15,122	-167	-173
Manager	-	-1.0	-1.0	8,164-12,744	-99	-103

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

0250 Judicial Branch - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Senior Court Services Analyst	-	-1.0	-1.0	5,938-7,608	-72	-74
Executive Secretary	-	-1.0	-1.0	4,810-6,166	-67	-67
Administrative Coordinator I	-	-1.0	-1.0	4,069-5,217	-52	-53
Administrative Coordinator I	-	-1.0	-1.0	4,069-5,217	-53	-55
Trial Court Process-Re-engineering (Support):						
Manager	-	-1.0	-1.0	8,164-12,744	-125	-129
Senior Court Services Analyst	-	-1.0	-1.0	5,938-7,608	-77	-80
Judicial Branch Facility Program						
Executive Management:						
Division Director	-	-1.0	-1.0	11,007-14,950	-164	-170
Assistant Division Director	-	-1.0	-1.0	10,367-13,778	-146	-151
Senior Court Services Analyst	-	-1.0	-1.0	5,924-7,969	-85	-87
Executive Secretary	-	-1.0	-1.0	4,810-6,166	-62	-64
Business and Finance:						
Manager	-	-1.0	-1.0	8,164-12,744	-128	-132
Utility Engineer/Analyst	-	-2.0	-2.0	7,281-9,327	-193	-196
Supervising Budget Analyst	-	-1.0	-1.0	6,844-10,146	-84	-87
Senior Budget Analyst	-	-2.0	-2.0	5,938-7,608	-155	-159
Budget Analyst	-	-4.0	-4.0	5,406-6,925	-298	-303
Staff Analyst II	-	-2.0	-2.0	4,477-5,738	-108	-112
Administrative Coordinator I	-	-1.0	-1.0	4,069-5,217	-52	-53
Planning and Policy:						
Senior Manager	-	-1.0	-1.0	10,367-13,528	-141	-146
Supervising Facilities Planner	-	-1.0	-1.0	7,421-9,510	-103	-103
Senior Facilities Planner	-	-2.0	-2.0	6,532-8,368	-181	-184
Staff Analyst II	-	-1.0	-1.0	4,477-5,738	-63	-64
Administrative Coordinator I	-	-2.0	-2.0	4,069-5,217	-103	-107
Design and Construction:						
Senior Manager	-	-1.0	-1.0	10,367-13,528	-140	-145
Principal Architect	-	-1.0	-1.0	8,686-11,128	-127	-127
Senior Design & Construction Project Manager	-	-3.0	-3.0	8,686-11,128	-353	-361
Manager	-	-4.0	-4.0	8,164-12,744	-504	-517
Design & Construction-Project Manager III	-	-11.0	-11.0	7,281-9,327	-1,043	-1,079
Senior Construction Inspector	-	-5.0	-5.0	6,949-8,902	-459	-472
Senior Administrative Coordinator	-	-1.0	-1.0	4,925-6,311	-70	-72
Administrative Coordinator II	-	-1.0	-1.0	4,477-5,538	-55	-57
Staff Analyst II	-	-1.0	-1.0	4,477-5,538	-62	-62
Administrative Coordinator I	-	-1.0	-1.0	4,069-5,217	-52	-53
Appellate and Administrative Office of the Courts Facilities:						
Assistant Division Director	-	-1.0	-1.0	10,367-13,778	-147	-152
Senior Design & Construction Project Manager	-	-1.0	-1.0	8,686-11,128	-120	-121
Senior Facilities Planner	-	-2.0	-2.0	6,532-8,368	-189	-191
Health and Safety Analyst	-	-1.0	-1.0	6,317-8,094	-93	-93
Risk Management:						
Senior Facilities Risk Manager	-	-1.0	-1.0	10,367-13,528	-147	-152
Health and Safety Analyst	-	-3.0	-3.0	6,317-8,094	-264	-268
Court Services Analyst	-	-1.0	-1.0	5,406-6,925	-70	-73

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

0250 Judicial Branch - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Secretary II	-	-1.0	-1.0	3,477-4,457	-44	-46
Executive Division						
Director's Office:						
Chief of Staff	-	0.8	1.0	16,334-18,000	155	206
Chief Operating Officer	-	0.8	1.0	14,384-16,514	142	189
Chief Administrative Officer	-	0.8	1.0	14,384-16,514	142	189
Office of Security						
Emergency Response & Planning (Facilities):						
Senior Emergency Response & Planning Manager	-	1.0	1.0	10,367-13,528	146	152
Senior Security Coordinator	-	4.0	4.0	5,944-7,616	328	335
Court Services Analyst	-	2.0	2.0	5,406-6,925	150	152
Emergency Response & Planning (GF):						
Manager	-	1.0	1.0	8,164-12,744	122	126
Security Coordinator	-	1.0	1.0	5,406-6,925	72	75
Administrative Secretary	-	1.0	1.0	3,827-4,902	55	56
Office of Communications						
Emergency Response Services:						
Senior Manager	-	1.0	1.0	10,367-13,528	136	141
Public Information Officer	-	1.0	1.0	8,164-11,395	120	124
Supervising Communications Specialist	-	1.0	1.0	6,844-10,146	100	104
Lead Program and Management Analyst	-	1.0	1.0	6,234-7,988	89	91
Senior Communications Specialist	-	2.0	2.0	5,938-7,608	170	170
Communications Specialist II	-	2.0	2.0	5,406-6,925	153	156
Administrative Coordinator I	-	1.0	1.0	4,477-5,738	60	60
Criminal Justice Court Services Office						
Criminal Justice Court Services Administration:						
Senior Attorney	-	1.0	1.0	8,508-11,970	121	125
Court Services Analyst	-	1.0	1.0	5,406-6,925	79	79
Executive Secretary	-	1.0	1.0	4,810-6,166	71	71
California Risk Assessment Pilot Project:						
Manager	-	1.0	1.0	8,164-12,744	144	146
Special Projects Office:						
Manager	-	1.0	1.0	8,164-12,744	125	129
Senior Court Services Analyst	-	1.0	1.0	5,938-7,608	77	80
Judicial Council Support Services						
Editing and Graphics Group:						
Supervising Editor	-	1.0	1.0	6,150-7,885	82	85
Senior Editor	-	1.8	1.8	4,925-6,311	124	128
Editor II	-	2.0	2.0	4,477-5,738	120	124
Senior Production Artist	-	1.0	1.0	4,477-5,738	66	66
Production Artist II	-	1.0	1.0	4,069-5,217	55	57
Secretariat:						
Senior Attorney	-	1.0	1.0	8,508-11,970	137	137
Court Services Analyst	-	2.0	2.0	5,406-6,925	153	156
Administrative Coordinator II	-	2.0	2.0	4,477-5,738	117	122
Administrative Coordinator I	-	1.0	1.0	4,069-5,217	53	55
Trial Court Liaison Office						
Manager	-	1.0	1.0	8,164-12,744	99	103

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

0250 Judicial Branch - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Senior Court Services Analyst	-	1.0	1.0	5,938-7,608	72	74
Executive Secretary	-	1.0	1.0	4,810-6,166	67	67
Administrative Coordinator I	-	1.0	1.0	4,069-5,217	52	53
Trial Court Leadership/CPS:						
Supervising Court Services Analyst	-	1.0	1.0	6,844-10,146	115	116
Senior Court Services Analyst	-	2.0	2.0	5,938-7,608	171	173
Court Services Analyst	-	2.0	2.0	5,406-6,925	147	152
Judicial Branch Capital Program Office						
Executive Management:						
Division Director	-	1.0	1.0	11,007-14,950	164	170
Assistant Division Director	-	1.0	1.0	10,367-13,778	146	151
Senior Court Services Analyst	-	1.0	1.0	5,924-7,969	85	87
Executive Secretary	-	1.0	1.0	4,810-6,166	62	64
Business and Finance:						
Manager	-	1.0	1.0	8,164-12,744	128	132
Utility Engineer/Analyst	-	2.0	2.0	7,281-9,327	193	196
Supervising Budget Analyst	-	1.0	1.0	6,844-10,146	84	87
Senior Budget Analyst	-	2.0	2.0	5,938-7,608	155	159
Budget Analyst	-	4.0	4.0	5,406-6,925	298	303
Staff Analyst II	-	2.0	2.0	4,477-5,738	108	112
Administrative Coordinator I	-	1.0	1.0	4,069-5,217	52	53
Planning and Policy:						
Senior Manager	-	1.0	1.0	10,367-13,528	141	146
Supervising Facilities Planner	-	1.0	1.0	7,421-9,510	103	103
Senior Facilities Planner	-	2.0	2.0	6,532-8,368	181	184
Staff Analyst II	-	1.0	1.0	4,477-5,738	63	64
Administrative Coordinator I	-	2.0	2.0	4,069-5,217	103	107
Design and Construction:						
Senior Manager	-	1.0	1.0	10,367-13,528	140	145
Principal Architect	-	1.0	1.0	8,686-11,128	127	127
Senior Design & Construction Project Manager	-	3.0	3.0	8,686-11,128	353	361
Manager	-	4.0	4.0	8,164-12,744	504	517
Design & Construction-Project Manager III	-	11.0	11.0	7,281-9,327	1,043	1,079
Senior Construction Inspector	-	5.0	5.0	6,949-8,902	459	472
Senior Administrative Coordinator	-	1.0	1.0	4,925-6,311	70	72
Administrative Coordinator II	-	1.0	1.0	4,477-5,538	55	57
Staff Analyst II	-	1.0	1.0	4,477-5,538	62	62
Administrative Coordinator I	-	1.0	1.0	4,069-5,217	52	53
Appellate and Administrative Office of the Courts Facilities:						
Assistant Division Director	-	1.0	1.0	10,367-13,778	147	152
Senior Design & Construction Project Manager	-	1.0	1.0	8,686-11,128	120	121
Senior Facilities Planner	-	2.0	2.0	6,532-8,368	189	191
Health and Safety Analyst	-	1.0	1.0	6,317-8,094	93	93
Risk Management:						
Senior Facilities Risk Manager	-	1.0	1.0	10,367-13,528	147	152
Health and Safety Analyst	-	3.0	3.0	6,317-8,094	264	268
Court Services Analyst	-	1.0	1.0	5,406-6,925	70	73

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

0250 Judicial Branch - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Secretary II	-	1.0	1.0	3,477-4,457	44	46
Totals, Workload & Admin Adjustments	**-**	**0.4**	**1.0**	**$-**	**$60**	**$199**
Total Adjustments	**-**	**0.4**	**1.0**	**$-**	**$60**	**$199**
TOTALS, SALARIES AND WAGES	**1,832.0**	**1,980.2**	**1,979.9**	**$184,645**	**$195,284**	**$198,017**

INFRASTRUCTURE OVERVIEW

The Judicial Council facilities consist of the Supreme Court, Appellate Courts, Trial Courts, and the Administrative Office of the Courts. The Supreme Court is located within the San Francisco Civic Center Plaza (98,155 square feet (sf)), the Library and Courts Building in Sacramento (2,480 sf), currently vacant due to renovation, and the Ronald Reagan State Office Building in Los Angeles (7,598 sf). The Courts of Appeal are organized into six districts, operate in 10 different locations, and consist of 505,337 sf. The Trial Courts are located in 58 counties statewide consisting of more than 500 buildings, 2,100 courtrooms, and over 13 million sf of usable area. The space includes public courtrooms, judges' chambers, staff workspace, storage space, training rooms, and conference rooms. The Administrative Office of the Courts facilities are primarily located in San Francisco (Headquarters), Burbank, and Sacramento and occupy 343,423 sf.

As part of the budget solutions, the 2012 Budget Act redirected funds for trial court operations from the Immediate and Critical Needs Account, which funds all Senate Bill 1407 (Chapter 311, Statutes of 2008) trial court capital projects. In response to these budget solutions, the Judicial Council adopted a revised spending plan for all SB 1407 projects, based on recommendations made by the Trial Court Facilities Working Group, a group appointed by the Chief Justice of the Supreme Court. Because this revised spending plan was not finalized in time for inclusion in the Governor's Budget, project funding changes approved by the Judicial Council will be presented to the Governor and the Legislature in the spring of 2013.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
91	**CAPITAL OUTLAY**			
	Major Projects			
91.04	**BUTTE COUNTY**	**$4,358**	**$54,016**	**$-**
91.04.001	Butte County-New North County Courthouse	4,358[Ws]	54,016[Cn]	-
91.05	**CALAVERAS COUNTY**	**$30,815**	**$-**	**$-**
91.05.001	Calaveras County-New San Andreas Courthouse	30,815[Cn]	-	-
91.09	**EL DORADO COUNTY**	**$-**	**$1,084**	**$-**
91.09.001	El Dorado County-New Placerville Courthouse	-	1,084[As]	-
91.11	**GLENN COUNTY**	**$2,206**	**$-**	**$-**
91.11.001	Glenn County-Renovation and Addition to Willows Courthouse	2,206[APs]	-	-
91.13	**IMPERIAL COUNTY**	**$3,607**	**$-**	**$-**
91.13.001	Imperial County-New El Centro Family Courthouse	3,607[APs]	-	-
91.14	**INYO COUNTY**	**$-**	**$-**	**$696**
91.14.001	Inyo County-New Inyo Courthouse	-	-	696[As]
91.16	**KINGS COUNTY**	**$8,342**	**$109,055**	**$-**
91.16.001	Kings County-New Hanford Courthouse	8,342[Ws]	109,055[Cn]	-
91.19	**LOS ANGELES COUNTY**	**$-**	**$-**	**$47,229**
91.19.006	Los Angeles County-New Los Angeles Mental Health Courthouse	-	-	33,457[As]
91.19.007	Los Angeles County-New Eastlake Juvenile Courthouse	-	-	13,772[As]
91.20	**MADERA COUNTY**	**$-**	**$90,811**	**$-**
91.20.001	Madera County-New Madera Courthouse	-	90,811[Cn]	-
91.23	**MENDOCINO COUNTY**	**$-**	**$3,466**	**$-**
91.23.001	Mendocino County-New Ukiah Courthouse	-	3,466[As]	-
91.24	**MERCED COUNTY**	**$2,137**	**$-**	**$-**
91.24.001	Merced County-New Los Banos Courthouse	2,137[APs]	-	-
91.33	**RIVERSIDE COUNTY**	**$52,476**	**$-**	**$414**
91.33.001	Riverside County-New Riverside Mid-County Courthouse	52,476[Cn]	-	-
91.33.003	Riverside County-New Hemet Courthouse	-	-	414[As]

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

0250 Judicial Branch - Continued

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
91.34	**SACRAMENTO COUNTY**	**$-**	**$10,000**	**$-**
91.34.001	Sacramento County-New Sacramento Criminal Courthouse	-	10,000[As]	-
91.35	**SAN BENITO COUNTY**	**$32,286**	**$-**	**$-**
91.35.001	San Benito County-New Hollister Courthouse	32,286[Cn]	-	-
91.36	**SAN BERNARDINO COUNTY**	**$304,682**	**$-**	**$-**
91.36.001	San Bernardino County-New San Bernardino Courthouse	304,682[Cn]	-	-
91.37	**SAN DIEGO COUNTY**	**$32,367**	**$-**	**$-**
91.37.001	San Diego County-New San Diego Courthouse	32,367[Ws]	-	-
91.39	**SAN JOAQUIN COUNTY**	**$13,511**	**$-**	**$-**
91.39.001	San Joaquin County-New Stockton Courthouse	13,186[Ws]	-	-
91.39.002	San Joaquin County-Renovate and Expand Juvenile Justice Center	325[PWs]	-	-
91.42	**SANTA BARBARA COUNTY**	**$129**	**$-**	**$-**
91.42.001	Santa Barbara County-New Santa Barbara Criminal Courthouse	129[As]	-	-
91.43	**SANTA CLARA COUNTY**	**$10,005**	**$208,144**	**$-**
91.43.001	Santa Clara County-New Family Justice Center	10,005[Ws]	208,144[Cn]	-
91.45	**SHASTA COUNTY**	**$2,985**	**$-**	**$-**
91.45.001	Shasta County-New Redding Courthouse	2,985[As]	-	-
91.48	**SOLANO COUNTY**	**$1,393**	**$23,045**	**$-**
91.48.001	Solano County-Renovation to Fairfield Old Solano Courthouse	1,393[Ws]	23,045[Cn]	-
91.49	**SONOMA COUNTY**	**$3,853**	**$-**	**$-**
91.49.001	Sonoma County-New Santa Rosa Criminal Courthouse	3,853[As]	-	-
91.50	**STANISLAUS COUNTY**	**$-**	**$6,860**	**$-**
91.50.001	Stanislaus County-New Modesto Courthouse	-	6,860[As]	-
91.51	**SUTTER COUNTY**	**$4,693**	**$62,687**	**$-**
91.51.001	Sutter County-New Yuba City Courthouse	4,693[Ws]	62,687[Cn]	-
91.52	**TEHAMA COUNTY**	**$3,106**	**$-**	**$-**
91.52.001	Tehama County-New Red Bluff Courthouse	3,106[Ps]	-	-
91.54	**TULARE COUNTY**	**$77,403**	**$-**	**$-**
91.54.001	Tulare County-New Porterville Courthouse	77,403[Cn]	-	-
91.55	**TUOLUMNE COUNTY**	**$823**	**$-**	**$-**
91.55.001	Tuolumne County-New Sonora Courthouse	823[As]	-	-
91.57	**YOLO COUNTY**	**$9,639**	**$139,031**	**$-**
91.57.001	Yolo County-New Woodland Courthouse	9,639[Ws]	139,031[Cn]	-
	Totals, Major Projects	**$600,816**	**$708,199**	**$48,339**
TOTALS, EXPENDITURES, ALL PROJECTS		**$600,816**	**$708,199**	**$48,339**

FUNDING		2011-12*	2012-13*	2013-14*
0660	Public Buildings Construction Fund	$497,662	$113,856	$-
0668	Public Buildings Construction Fund Subaccount	-	572,933	-
3037	State Court Facilities Construction Fund	13,186	-	-
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	89,968	21,410	48,339
TOTALS, EXPENDITURES, ALL FUNDS		**$600,816**	**$708,199**	**$48,339**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2011-12*	2012-13*	2013-14*
3	**CAPITAL OUTLAY**			
	0660 Public Buildings Construction Fund			
APPROPRIATIONS				

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

0250 Judicial Branch - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 0250-301-0660, Budget Act of 2010, as reappropriated by Item 0250-490 and Item 0250-491, Budget Act of 2011	$868,020	$371,117	$-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-16,558	-
Augmentation per Government Code Sections 16352, 16409 and 16354	759	2,563	-
Totals Available	**$868,779**	**$357,122**	**$-**
Unexpended balance, estimated savings	-	-243,266	-
Balance available in subsequent years	-371,117	-	-
TOTALS, EXPENDITURES	**$497,662**	**$113,856**	**$-**
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	$-	$364,789	$-
301 Budget Act appropriation as added by Chapter 29, Statutes of 2012	-	208,144	-
TOTALS, EXPENDITURES	**$-**	**$572,933**	**$-**
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0250-301-3037, Budget Act of 2008, as reappropriated by Item 0250-490, Budget Act of 2009	$580	$-	$-
Item 0250-301-3037, Budget Act of 2009, as reappropriated by Item 0250-490, Budget Acts of 2010 and 2011	13,186	-	-
Totals Available	**$13,766**	**$-**	**$-**
Unexpended balance, estimated savings	-580	-	-
TOTALS, EXPENDITURES	**$13,186**	**$-**	**$-**
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$148,324	$116,306	$-
Augmentation per Government Code Sections 16352, 16409 and 16354	27	-	-
Government Code Section 70371.5 (c)	11,132	-	-
Prior year balances available:			
Item 0250-301-3138, Budget Act of 2009, as partially reverted by Item 0250-495, BA of 2010, and as reappropriated by Item 0250-490, BA of 2012	63,783	22,728	21,139
Item 0250-301-3138, Budget Act of 2010, as reappropriated by Items 0250-490, Budget Act of 2011	1,393	-	-
Item 0250-301-3138, Budget Act of 2012	-	-	66,014
Totals Available	**$224,659**	**$139,034**	**$87,153**
Unexpended balance, estimated savings	-111,963	-30,471	-
Balance available in subsequent years	-22,728	-87,153	-38,814
TOTALS, EXPENDITURES	**$89,968**	**$21,410**	**$48,339**
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	**$600,816**	**$708,199**	**$48,339**

0280 Commission on Judicial Performance

The California Commission on Judicial Performance is the independent state agency responsible for investigating complaints of judicial misconduct and judicial incapacity, and for disciplining judges pursuant to Article VI, Section 18 of the California Constitution. It is the only body with such authority in the state. Its jurisdiction includes all active judges and justices of California's superior courts, Courts of Appeal and Supreme Court, and former judges for conduct prior to retirement or resignation. The Commission also shares authority with the local courts for the oversight of court commissioners and referees. In addition to its disciplinary functions, the Commission is responsible for handling judges' applications for disability retirement.

The Commission's authority is limited to investigating alleged judicial misconduct and, if warranted, imposing discipline. Judicial misconduct usually involves conduct in conflict with the standards set forth in the Code of Judicial Ethics. After investigation and, in some cases a public hearing, the Commission may impose sanctions ranging from confidential discipline to removal from office.

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

0280 Commission on Judicial Performance - Continued

The Commission is composed of 11 members: 3 judges appointed by the Supreme Court, 2 attorneys appointed by the Governor, and 6 lay citizens, of which 2 are appointed by the Governor, 2 are appointed by the Senate Committee on Rules, and 2 are appointed by the Speaker of the Assembly. Members are appointed to four-year terms and may serve two terms. Commission members do not receive a salary.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Commission on Judicial Performance	19.6	22.0	22.0	$3,892	$4,198	$4,198
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**19.6**	**22.0**	**22.0**	**$3,892**	**$4,198**	**$4,198**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$3,897	$4,199	$4,199
9728	Judicial Branch Workers' Compensation Fund	-5	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS		**$3,892**	**$4,198**	**$4,198**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI, Sections 8, 18, 18.1 and 18.5; Government Code, Sections 75060 et seq. and 75560 et seq.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	$65	$-	-	$65	$-	-
Totals, Other Workload Budget Adjustments	**$65**	**$-**	**-**	**$65**	**$-**	**-**
Totals, Workload Budget Adjustments	**$65**	**$-**	**-**	**$65**	**$-**	**-**
Totals, Budget Adjustments	**$65**	**$-**	**-**	**$65**	**$-**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**COMMISSION ON JUDICIAL PERFORMANCE**			
	State Operations:			
0001	General Fund	$3,897	$4,199	$4,199
9728	Judicial Branch Workers' Compensation Fund	-5	-1	-1
	Totals, State Operations	**$3,892**	**$4,198**	**$4,198**
	TOTALS, EXPENDITURES			
	State Operations	3,892	4,198	4,198
	Totals, Expenditures	**$3,892**	**$4,198**	**$4,198**

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)	19.6	22.0	22.0	$1,969	$2,113	$2,279

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

0280 Commission on Judicial Performance - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Net Totals, Salaries and Wages	**19.6**	**22.0**	**22.0**	**$1,969**	**$2,113**	**$2,279**
Staff Benefits	-	-	-	905	740	740
Totals, Personal Services	**19.6**	**22.0**	**22.0**	**$2,874**	**$2,853**	**$3,019**
OPERATING EXPENSES AND EQUIPMENT				$1,018	$1,345	$1,179
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,892**	**$4,198**	**$4,198**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,181	$4,133	$4,198
Adjustment per Section 3.60	-48	65	-
Transfer to Item 0280-011-0001, Provision 1	-5	-	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	1	1	1
Transfer from Item 0280-001-0001, Provision 1	5	-	-
Totals Available	**$4,134**	**$4,199**	**$4,199**
Unexpended balance, estimated savings	-237	-	-
TOTALS, EXPENDITURES	**$3,897**	**$4,199**	**$4,199**
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
Less funding provided by the General Fund	-5	-1	-1
NET TOTALS, EXPENDITURES	**$-5**	**$-1**	**$-1**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$3,892**	**$4,198**	**$4,198**

0390 Contributions to the Judges' Retirement System

The Judges' Retirement System provides retirement benefit funding for judges on California's Supreme, Appellate, and Superior/Municipal courts.

The Judges' Retirement System provides retirement, disability, and death benefits based on age, years of service, compensation of active judges, and eligibility, as determined by specific sections of the Judges' Retirement Law. Active judges and the state each contribute 8 percent of salary to the Judges' Retirement System. Additional contributions come from filing fees for specific civil cases and investment income. These contributions, however, are not sufficient to fully fund benefit payments. Consequently, current law requires the state to fund the difference between existing contribution sources and the required benefit payments to retired judges.

A second retirement system for judges was established in 1994. All new judges elected or appointed on or after November 9, 1994 become members of Judges' Retirement System II. The Judges' Retirement System II receives contributions from judges equal to 8 percent of salary as well as any investment income. The state's contributions are adjusted annually to maintain actuarial soundness of the fund. Judges' Retirement System II members eligible for a service retirement have the option of choosing the monetary credit plan (a lump-sum return of contributions and interest earned) or the defined benefit plan.

Effective January 1, 2013, provisions of the California Public Employee's Pension Reform Act of 2013, Chapter 296, Statutes of 2012 (AB 340), require that new judges contribute 50 percent of the normal cost of their pension benefits.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	State Operations	-	-	-	$3,799	$3,515	$3,498
20	Local Assistance	-	-	-	248,953	209,663	241,727

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

0390 Contributions to the Judges' Retirement System - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
99 Unclassified (Benefit Payments)	-	-	-	188,965	196,175	214,543
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$441,717**	**$409,353**	**$459,768**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$252,752	$213,178	$245,225
0815 Judges' Retirement Fund	185,429	192,731	210,504
0884 Judges' Retirement System II Fund	3,536	3,444	4,039
TOTALS, EXPENDITURES, ALL FUNDS	**$441,717**	**$409,353**	**$459,768**

The amounts for the Judges' Retirement Fund (0815) and the Judges' Retirement System II Fund (0884) are unclassified expenditures for benefit payments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapters 11 and 11.5.

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	-$2,966	-$12,588	-	$29,081	$5,780	-
Totals, Other Workload Budget Adjustments	**-$2,966**	**-$12,588**	**-**	**$29,081**	**$5,780**	**-**
Totals, Workload Budget Adjustments	**-$2,966**	**-$12,588**	**-**	**$29,081**	**$5,780**	**-**
Totals, Budget Adjustments	**-$2,966**	**-$12,588**	**-**	**$29,081**	**$5,780**	**-**

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

0390 Contributions to the Judges' Retirement System - Continued

Judges' Retirement Fund Summaries

0815 Judges' Retirement Fund	PY 2011-12	CY 2012-13	BY 2013-14
Beginning Balance	$58,514	$72,845	$49,315
Revenues:			
Investment Income	$88	$110	$74
Other Income	2,877	3,197	3,197
State Contributions	194,320	160,043	188,511
Member Contributions	1,554	4,992	4,430
Other Contributions	2,019	1,991	1,991
Contribution Refunds	-17	-16	-16
Total Revenues	**$200,841**	**$170,317**	**$198,187**
Expenditures:			
Pension Benefit Payments	$185,429	$192,731	$210,504
Administrative Expenditures	1,080	1,115	1,115
Other Expenditures	1	1	1
Total Expenditures	**$186,510**	**$193,847**	**$211,620**
Ending Fund Balance	**$72,845**	**$49,315**	**$35,882**

0884 Judges' Retirement System II Fund	PY 2011-12	CY 2012-13	BY 2013-14
Beginning Balance	$576,442	$660,440	$740,708
Revenues:			
Investment Income	$14,152	$16,214	$18,185
State Contributions	58,433	53,135	56,714
Member Contributions	18,232	18,614	19,867
Other Contributions	-	125	125
Contribution Refunds	-2,604	-3,672	-3,672
Total Revenues	**$88,213**	**$84,416**	**$91,219**
Expenditures:			
Pension Benefit Payments	$3,536	$3,444	$4,039
Administrative Expenditures	678	703	703
Other Expenditures	1	1	1
Total Expenditures	**$4,215**	**$4,148**	**$4,743**
Ending Fund Balance	**$660,440**	**$740,708**	**$827,184**

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

0390 Contributions to the Judges' Retirement System - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Judges' Retirement Fund)	$1,150	$1,150	$1,150
Government Code Section 75101 (JRS I)	1,130	983	873
Government Code Section 75600.5 (JRS II)	1,519	1,382	1,475
TOTALS, EXPENDITURES	**$3,799**	**$3,515**	**$3,498**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$3,799**	**$3,515**	**$3,498**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Judges' Retirement Fund)	$187,432	$153,901	$182,931
Government Code Section 75101 (JRS I)	4,607	4,009	3,557
Government Code Section 75600.5 (JRS II)	56,914	51,753	55,239
TOTALS, EXPENDITURES	**$248,953**	**$209,663**	**$241,727**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$248,953**	**$209,663**	**$241,727**

4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Government Code Section 75025	$185,429	$192,731	$210,504
Number of Annuitants (JRS I)	(1,934)	(1,915)	(1,975)
TOTALS, EXPENDITURES	**$185,429**	**$192,731**	**$210,504**
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Government Code Section 75522	$3,536	$3,444	$4,039
Number of Annuitants (JRS II)	(37)	(44)	(51)
TOTALS, EXPENDITURES	**$3,536**	**$3,444**	**$4,039**
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	**$188,965**	**$196,175**	**$214,543**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	**$441,717**	**$409,353**	**$459,768**

0500 Governor's Office

Article V of the California Constitution vests the supreme executive power in a chief magistrate, who is called the Governor of the State of California. The Office of the Governor is maintained in Sacramento.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Governor's Office	74.0	81.0	81.0	$9,972	$12,485	$12,848
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**74.0**	**81.0**	**81.0**	**$9,972**	**$12,485**	**$12,848**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$7,946	$10,208	$10,609
9740 Central Service Cost Recovery Fund	2,026	2,277	2,239
TOTALS, EXPENDITURES, ALL FUNDS	**$9,972**	**$12,485**	**$12,848**

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

0500 Governor's Office - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

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	-$246	-$63	-	$54	$-	-
• Retirement Rate Adjustment	110	24	-	110	24	-
• Miscellaneous Adjustments	-	-	-	100	-100	-
Totals, Other Workload Budget Adjustments	**-$136**	**-$39**	**-**	**$264**	**-$76**	**-**
Totals, Workload Budget Adjustments	**-$136**	**-$39**	**-**	**$264**	**-$76**	**-**
Totals, Budget Adjustments	**-$136**	**-$39**	**-**	**$264**	**-$76**	**-**

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)	74.0	81.0	81.0	$7,938	$7,982	$7,982
Net Totals, Salaries and Wages	**74.0**	**81.0**	**81.0**	**$7,938**	**$7,982**	**$7,982**
Totals, Personal Services	**74.0**	**81.0**	**81.0**	**$7,938**	**$7,982**	**$7,982**
OPERATING EXPENSES AND EQUIPMENT				$2,034	$4,503	$4,866
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$9,972**	**$12,485**	**$12,848**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$11,137	$10,345	$10,609
Allocation for employee compensation	13	32	-
Adjustment per Section 3.60	-	110	-
Adjustment per Section 3.90	-297	-279	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-62	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-335	-	-
Totals Available	**$10,456**	**$10,208**	**$10,609**
Unexpended balance, estimated savings	-2,510	-	-
TOTALS, EXPENDITURES	**$7,946**	**$10,208**	**$10,609**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,228	$2,315	$2,239
Adjustment per Section 3.60	-	24	-
Adjustment per Section 3.90	-	-62	-

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

0500 Governor's Office - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-12	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-12	-	-
Totals Available	**$2,204**	**$2,277**	**$2,239**
Unexpended balance, estimated savings	-178	-	-
TOTALS, EXPENDITURES	**$2,026**	**$2,277**	**$2,239**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$9,972**	**$12,485**	**$12,848**

0509 Governor's Office of Business and Economic Development (GO-Biz)

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the 2013-14 information for the California Film Commission, Office of Tourism, Infrastructure and Economic Development Bank, and the Small Business Loan Guarantee Program is merging with this Department. 2011-12 and 2012-13 budget information for these programs are displayed under the Secretary for Business, Transportation, and Housing (Organization Code 0520). See Major Program Changes below.

The Governor's Office of Business and Economic Development (GO-Biz) provides a single point of contact for economic development, business assistance and job creation efforts. The GO-Biz works with companies and organizations across the nation to market the benefits of doing business in California, recruit new businesses, retain businesses, and support private sector job growth. The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, economic growth, export promotion, permit assistance, innovation and entrepreneurship.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	GO-Biz	-	13.0	16.0	$-	$1,796	$2,695
20	California Business Investment Services	-	12.0	12.0	-	1,479	1,561
30	Office of the Small Business Advocate	-	3.0	3.0	-	419	442
40	Infrastructure, Finance and Economic Development	-	-	40.0	-	-	15,434
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**28.0**	**71.0**	**$-**	**$3,694**	**$20,132**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$-	$3,694	$7,163
0649	California Infrastructure and Economic Development Bank Fund	-	-	9,208
0918	California Small Business Expansion Fund	-	-	2,097
0995	Reimbursements	-	-	1,550
3083	Welcome Center Fund	-	-	104
3095	Film Promotion and Marketing Fund	-	-	10
TOTALS, EXPENDITURES, ALL FUNDS		**$-**	**$3,694**	**$20,132**

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 12096.1-12098.5, and 63050; and Corporations Code Section 14030.

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	-$108	$-	-	$16	$-	-
• Retirement Rate Adjustment	47	-	-	47	-	-
• Miscellaneous Adjustments	-	-	-	2,495	12,969	40.0

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

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	**-$61**	**$-**	**-**	**$2,558**	**$12,969**	**40.0**
Totals, Workload Budget Adjustments	**-$61**	**$-**	**-**	**$2,558**	**$12,969**	**40.0**
Policy Adjustments						
• Governor's Office of Business and Economic Development-Realignment and Augmentation	$-	$-	-	$850	$-	3.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$850**	**$-**	**3.0**
Totals, Budget Adjustments	**-$61**	**$-**	**-**	**$3,408**	**$12,969**	**43.0**

PROGRAM DESCRIPTIONS

10 - GO-Biz

The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, and economic growth, and export promotion. This program makes recommendations to the Governor and the Legislature regarding policies, programs, and actions to advance statewide economic goals.

20 - CALIFORNIA BUSINESS INVESTMENT SERVICES

This program serves employers, corporate executives, business owners, and site location consultants who are considering California for business investment and expansion. This program convenes teams on key business development issues. This program works with local, state, and federal partners to attract, retain, and grow businesses in addition to providing permit assistance and helping businesses succeed in California. The Innovation Hub (iHub) initiative improves the state's national and global competitiveness by stimulating partnerships, economic development, and job creation around specific research clusters through state-designated iHubs.

30 - OFFICE OF THE SMALL BUSINESS ADVOCATE

The director of the Office of the Small Business Advocate (OSBA) serves as the principal advocate in the state on behalf of small businesses, including legislation and administrative regulations that affect small business. The OSBA is responsible for disseminating information about programs and services provided by the state that benefit small businesses, and how small businesses can participate in these programs and services. The OSBA responds to issues from small businesses concerning the actions of state agencies, state laws and regulations adversely affecting those businesses. The OSBA maintains and distributes an annual list of persons serving as small business ombudsmen throughout state government.

40 - INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT

The Infrastructure Finance and Economic Development Program's objective is to encourage and promote economic activity and investment within the state through various infrastructure, small business finance and economic development programs. This program includes the California Infrastructure and Economic Development Bank, the California Small Business Loan Guarantee Program, the California Film Commission and the California Division of Tourism. Each of the programs is charged with bolstering California's economy in the areas of infrastructure, technology, tourism, entertainment and small business.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**GO-BIZ**			
	State Operations:			
0001	General Fund	$-	$1,796	$2,695
	Totals, State Operations	**$-**	**$1,796**	**$2,695**
	PROGRAM REQUIREMENTS			
20	**CALIFORNIA BUSINESS INVESTMENT SERVICES**			
	State Operations:			
0001	General Fund	$-	$1,479	$1,561
	Totals, State Operations	**$-**	**$1,479**	**$1,561**
	PROGRAM REQUIREMENTS			

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

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

		2011-12*	2012-13*	2013-14*
30	**OFFICE OF THE SMALL BUSINESS ADVOCATE**			
	State Operations:			
0001	General Fund	$-	$419	$442
	Totals, State Operations	**$-**	**$419**	**$442**
	PROGRAM REQUIREMENTS			
40	**INFRASTRUCTURE, FINANCE AND ECONOMIC DEVELOPMENT**			
0001	General Fund	$-	$-	$2,465
0649	California Infrastructure and Economic Development Bank Fund	-	-	3,708
0918	California Small Business Expansion Fund	-	-	2,097
0995	Reimbursements	-	-	1,550
3083	Welcome Center Fund	-	-	104
3095	Film Promotion and Marketing Fund	-	-	10
	Totals, State Operations	**$-**	**$-**	**$9,934**
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	$-	$-	$5,500
	Totals, Local Assistance	**$-**	**$-**	**$5,500**
	ELEMENT REQUIREMENTS			
40.10	**California Film Commission**			
	State Operations:			
0001	General Fund	$-	$-	$1,404
3095	Film Promotion and Marketing Fund	-	-	10
	Totals, State Operations	**$-**	**$-**	**$1,414**
40.20	**Tourism**			
	State Operations:			
0001	General Fund	$-	$-	$200
0995	Reimbursements	-	-	851
	Totals, State Operations	**$-**	**$-**	**$1,051**
40.30	**California Infrastructure and Economic Development Bank**			
	State Operations:			
0649	California Infrastructure and Economic Development Bank Fund	$-	$-	$3,708
0995	Reimbursements	-	-	212
	Totals, State Operations	**$-**	**$-**	**$3,920**
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	$-	$-	$5,500
	Totals, Local Assistance	**$-**	**$-**	**$5,500**
40.40	**Small Business Expansion**			
	State Operations:			
0001	General Fund	$-	$-	$861
0918	California Small Business Expansion Fund	-	-	2,097
0995	Reimbursements	-	-	487
	Totals, State Operations	**$-**	**$-**	**$3,445**
40.50	**Welcome Center Program**			

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

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2011-12*	2012-13*	2013-14*
State Operations:			
3083 Welcome Center Fund	$-	$-	$104
Totals, State Operations	**$-**	**$-**	**$104**
TOTALS, EXPENDITURES			
State Operations	-	3,694	14,632
Local Assistance	-	-	5,500
Totals, Expenditures	**$-**	**$3,694**	**$20,132**

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)	-	28.0	28.0	$-	$1,879	$2,035
Total Adjustments	-	-	43.0	-	-	3,104
Net Totals, Salaries and Wages	**-**	**28.0**	**71.0**	**$-**	**$1,879**	**$5,139**
Staff Benefits	-	-	-	-	736	1,841
Totals, Personal Services	**-**	**28.0**	**71.0**	**$-**	**$2,615**	**$6,980**
OPERATING EXPENSES AND EQUIPMENT				$-	$1,079	$4,804
SPECIAL ITEMS OF EXPENSE				$-	$-	$2,848
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$-**	**$3,694**	**$14,632**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
California Infrastructure and Economic Development Bank Program	$-	$-	$5,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$-**	**$5,500**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$3,755	$6,302
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	47	-
Adjustment per Section 3.90	-	-117	-
001 Budget Act appropriation (transfer to Small Business Expansion Fund)	-	-	861
TOTALS, EXPENDITURES	**$-**	**$3,694**	**$7,163**
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$3,708
TOTALS, EXPENDITURES	**$-**	**$-**	**$3,708**
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$110

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

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Corporations Code Section 14030	-	-	1,848
Corporations Code Section 14030(a) (Default Payments)	-	-	1,000
TOTALS, EXPENDITURES	**$-**	**$-**	**$2,958**
Less funding provided by the General Fund	-	-	-861
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$2,097**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$-	$1,550
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$104
TOTALS, EXPENDITURES	**$-**	**$-**	**$104**
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$10
TOTALS, EXPENDITURES	**$-**	**$-**	**$10**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$3,694**	**$14,632**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	$-	$-	$5,500
TOTALS, EXPENDITURES	**$-**	**$-**	**$5,500**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$-**	**$5,500**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$-**	**$3,694**	**$20,132**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
3083 Welcome Center Fund [s]			
BEGINNING BALANCE	$78	$67	$67
Prior year adjustments	-27	-	-
Adjusted Beginning Balance	$51	$67	$67
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	100	105	105
Total Revenues, Transfers, and Other Adjustments	$100	$105	$105
Total Resources	$151	$172	$172
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	-	104
0520 Secretary for Business, Transportation and Housing (State Operations)	84	104	-
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	$84	$105	$104
FUND BALANCE	$67	$67	$68
Reserve for economic uncertainties	67	67	68
3095 Film Promotion and Marketing Fund [s]			
BEGINNING BALANCE	$2	$6	$6

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

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2011-12*	2012-13*	2013-14*
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	$1	$6	$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	4	-	-
142500 Miscellaneous Services to the Public	4	-	-
161400 Miscellaneous Revenue	-	10	10
Total Revenues, Transfers, and Other Adjustments	$8	$10	$10
Total Resources	$9	$16	$16
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	-	10
0520 Secretary for Business, Transportation and Housing (State Operations)	3	10	-
Total Expenditures and Expenditure Adjustments	$3	$10	$10
FUND BALANCE	$6	$6	$6
Reserve for economic uncertainties	6	6	6

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	-	28.0	28.0	$-	$1,879	$2,035
Workload and Administrative Adjustments:				**Salary Range**		
Proposed New Positions:						
Program 10 - GO-Biz						
Deputy Director - Legal Affairs	-	-	1.0	9,544-13,381	-	126
Deputy Director - External Affairs	-	-	1.0	7,984-8,634	-	100
Systems Software Specialist III	-	-	1.0	6,110-7,796	-	81
Program 40.10 - California Film Commission						
Director	-	-	1.0	8,976-9,709	-	113
Program Director	-	-	1.0	7,261-7,852	-	94
Deputy Director	-	-	1.0	7,261-7,852	-	94
Motion Picture Prod Analyst	-	-	1.0	4,400-5,348	-	64
Staff Services Analyst - Gen	-	-	3.0	2,817-4,446	-	159
Office Techn - Typing	-	-	1.0	2,686-3,264	-	39
Mgt Services Techn	-	-	1.0	2,495-3,426	-	41
Program 40.20 - Tourism						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	74
Assoc Govtl Prog Analyst	-	-	3.0	4,400-5,348	-	193
Staff Services Analyst - Gen	-	-	1.0	2,817-4,446	-	44
Office Techn - Typing	-	-	1.0	2,686-3,264	-	34
Temporary Help	-	-	-	-	-	3
Program 40.30 - California Infrastructure & Economic Development Bank						
Exec Director	-	-	1.0	10,202-11,033	-	129
C.E.A. V	-	-	1.0	9,544-13,381	-	115
Staff Counsel III - Spec	-	-	1.0	7,682-9,478	-	100
C.E.A. II	-	-	1.0	7,558-8,333	-	105
Sr Loan Ofcr - Supvr	-	-	3.0	5,576-6,727	-	242

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

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Acctg Administrator II	-	-	1.0	5,576-6,727	-	81
Staff Loan Ofcr - Spec	-	-	4.0	5,076-6,168	-	296
Loan Ofcr	-	-	5.0	4,400-5,348	-	321
Sr Acctg Ofcr - Spec	-	-	2.0	4,400-5,348	-	128
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	112
Exec Asst	-	-	1.0	3,288-3,996	-	48
Office Techn - Typing	-	-	1.0	2,686-3,264	-	34
Program 40.40 - Small Business Loan Guarantee Program						
Staff Services Mgr II	-	-	1.0	5,576-6,808	-	70
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	64
Totals, Proposed New Positions	**-**	**-**	**43.0**	**$-**	**$-**	**$3,104**
Total Adjustments	**-**	**-**	**43.0**	**$-**	**$-**	**$3,104**
TOTALS, SALARIES AND WAGES	**-**	**28.0**	**71.0**	**$-**	**$1,879**	**$5,139**

0510 Secretary for State and Consumer Services

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 abolished the Secretary for State and Consumer Services. The 2013-14 Consumer Services responsibilities are merging into the Secretary for Business, Consumer Services, and Housing (Organization Code 0515), and Government Operations responsibilities are merging into the new Secretary for Government Operations (Organization Code 0511).

The State and Consumer Services Agency oversees the departments of Consumer Affairs, Fair Employment and Housing, and General Services. The Agency also oversees the California Science Center, the California African American Museum, the Seismic Safety Commission, the Franchise Tax Board, the California Building Standards Commission, the California Public Employees' Retirement System, the California State Teachers' Retirement System, the Victim Compensation and Government Claims Board, and the Office of Privacy Protection.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	State and Consumer Services Agency Oversight	6.2	5.0	-	$1,190	$1,075	$-
20	Office of Privacy Protection	4.3	-	-	489	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**10.5**	**5.0**	**-**	**$1,679**	**$1,075**	**$-**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$164	$-	$-
0995	Reimbursements	1,334	1,075	-
9740	Central Service Cost Recovery Fund	181	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$1,679**	**$1,075**	**$-**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11549, 11550, 12800, 12801, and 12804.

DETAILED BUDGET ADJUSTMENTS

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

0510 Secretary for State and Consumer Services - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$32	-	$-	$4	-
• Retirement Rate Adjustment	-	14	-	-	14	-
• Miscellaneous Adjustments	-	-	-	-	-1,112	-
Totals, Other Workload Budget Adjustments	**$-**	**-$18**	**-**	**$-**	**-$1,094**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$18**	**-**	**$-**	**-$1,094**	**-**
Totals, Budget Adjustments	**$-**	**-$18**	**-**	**$-**	**-$1,094**	**-**

PROGRAM DESCRIPTIONS

10 - STATE AND CONSUMER SERVICES AGENCY OVERSIGHT

The Secretary, a member of the Governor's Cabinet, advises the Governor on major policy and program matters and oversees the Agency's departments.

20 - OFFICE OF PRIVACY PROTECTION

The Office of Privacy Protection provides information and assistance to consumers on identity theft and other privacy issues and recommends policies and practices that protect individual privacy rights to business and government.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**STATE AND CONSUMER SERVICES AGENCY OVERSIGHT**			
	State Operations:			
0001	General Fund	$35	$-	$-
0995	Reimbursements	1,075	1,075	-
9740	Central Service Cost Recovery Fund	80	-	-
	Totals, State Operations	**$1,190**	**$1,075**	**$-**
	PROGRAM REQUIREMENTS			
20	**OFFICE OF PRIVACY PROTECTION**			
	State Operations:			
0001	General Fund	$129	$-	$-
0995	Reimbursements	259	-	-
9740	Central Service Cost Recovery Fund	101	-	-
	Totals, State Operations	**$489**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	1,679	1,075	-
	Totals, Expenditures	**$1,679**	**$1,075**	**$-**

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)	10.5	5.0	5.0	$974	$566	$597
Total Adjustments	-	-	-5.0	-	-	-597
Net Totals, Salaries and Wages	**10.5**	**5.0**	**-**	**$974**	**$566**	**$-**

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

0510 Secretary for State and Consumer Services - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Benefits	-	-	-	355	159	-
Totals, Personal Services	**10.5**	**5.0**	**-**	**$1,329**	**$725**	**$-**
OPERATING EXPENSES AND EQUIPMENT				$350	$350	$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,679**	**$1,075**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$793	0	$-
Allocation for employee compensation	1	$-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-10	-	-
Adjustment per Section 3.91 (a)	-548	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-7	-	-
Totals Available	**$233**	**$-**	**$-**
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	**$164**	**$-**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,334	$1,075	$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$601	$-	$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-8	-	-
Adjustment per Section 3.91 (a)	-417	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
TOTALS, EXPENDITURES	**$181**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,679**	**$1,075**	**$-**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	10.5	5.0	5.0	$974	$566	$597
Workload and Administrative Adjustments:				**Salary Range**		
Reductions in authorized Positions:						
Program 10						
Secretary	-	-	-1.0	175,000	-	-175
Undersecretary	-	-	-1.0	9,755-10,549	-	-120
CEA IV	-	-	-1.0	9,018-9,939	-	-121
CEA II	-	-	-1.0	7,815-8,616	-	-125
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-56
Totals, Workload & Admin Adjustments	**-**	**-**	**-5.0**	**$-**	**$-**	**-$597**

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

0510 Secretary for State and Consumer Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Total Adjustments	-	-	-5.0	$-	$-	-$597
TOTALS, SALARIES AND WAGES	10.5	5.0	-	$974	$566	$-

0511 Secretary for Government Operations Agency

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

The Government Operation Agency's mission is to improve management and accountability of government programs, increase efficiency, and promote better and more coordinated operational decisions. The Government Operations Agency oversees the Department of General Services, the Department of Human Resources, the Department of Technology, the Office of Administrative Law, the Franchise Tax Board, the State Personnel Board, the California Public Employees' Retirement System, the California State Teachers' Retirement System, and the Victim Compensation and Government Claims Board.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Administration of Government Operations Agency	-	-	17.0	$-	$-	$3,429
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**17.0**	**$-**	**$-**	**$3,429**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$-	$-	$1,336
0995	Reimbursements	-	-	2,093
TOTALS, EXPENDITURES, ALL FUNDS		**$-**	**$-**	**$3,429**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**Administration of Government Operations Agency**			
	State Operations:			
0001	General Fund	$-	$-	$1,336
0995	Reimbursements	-	-	2,093
	Totals, State Operations	**$-**	**$-**	**$3,429**
	TOTALS, EXPENDITURES			
	State Operations	-	-	3,429
	Totals, Expenditures	**$-**	**$-**	**$3,429**

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)	-	-	-	$-	$-	$-
Total Adjustments	-	-	17.0	-	-	1,769
Net Totals, Salaries and Wages	**-**	**-**	**17.0**	**$-**	**$-**	**$1,769**
Staff Benefits	-	-	-	-	-	743
Totals, Personal Services	**-**	**-**	**17.0**	**$-**	**$-**	**$2,512**
OPERATING EXPENSES AND EQUIPMENT				$-	$-	$917
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$-**	**$-**	**$3,429**

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

0511 Secretary for Government Operations Agency - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$1,336
TOTALS, EXPENDITURES	**$-**	**$-**	**$1,336**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$-	$2,093
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$3,429**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	-	-	-	$-	$-	$-
Workload and Administrative Adjustments				**Salary Range**		
Governor's Reorganization Plan No. 2:						
Secretary	-	-	1.0	14,583	-	175
Deputy Secty, Legal	-	-	1.0	10,150-11,453	-	129
Undersecretary	-	-	1.0	10,000-14,416	-	138
Deputy Secty, Communications	-	-	1.0	9,416-11,544	-	115
Deputy Secty, Bus Svcs	-	-	1.0	9,215-12,083	-	128
Deputy Secty, Human Resources	-	-	1.0	9,215-12,083	-	128
Deputy Secty, Gov Improvement & Accountability	-	-	1.0	9,215-12,083	-	128
Deputy Secty, Legislation	-	-	1.0	8,976-11,033	-	109
Deputy Secty, Fiscal/Admin	-	-	1.0	6,922-10,410	-	125
Asst Secty, GRP	-	-	2.0	6,173-9,476	-	225
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	74
Assoc Gov Prog Analyst	-	-	1.0	4,400-5,348	-	64
Administrative Asst II	-	-	1.0	4,400-5,348	-	64
Administrative Asst I	-	-	3.0	3,658-4,652	-	167
Totals, Workload & Admin Adjustments	**-**	**-**	**17.0**	**$-**	**$-**	**$1,769**
Total Adjustments	**-**	**-**	**17.0**	**$-**	**$-**	**$1,769**
TOTALS, SALARIES AND WAGES	**-**	**-**	**17.0**	**$-**	**$-**	**$1,769**

0515 Secretary for Business, Consumer Services, and Housing Agency

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 created the Secretary for Business, Consumer Services, and Housing. The 2013-14 Business and Housing responsibilities of the Secretary for Business, Transportation, and Housing is merging into this Secretary. 2011-12 and 2012-13 budget information for Business and Housing responsibilities are displayed in the Secretary for Business, Transportation, and Housing (Organization Code 0520). In addition, the 2013-14 Consumer Services responsibilities of the Secretary for State and Consumer Services is merging into this Secretary. 2011-12 and 2012-13 budget information for Consumer Services responsibilities are displayed in the Secretary for State and Consumer Services (Organization Code 0510).

The mission of the Business, Consumer Services, and Housing Agency is to assist and educate consumers regarding the licensing, regulation, and enforcement of professionals and businesses in California. The Governor's Reorganization Plan No. 2 of 2012 provided for the consolidation of entities that license industries, business activities, and professionals. This consolidation will improve service, consistency and efficiency by facilitating shared administrative functions and expertise in areas such as automated systems, investigative practices, and licensing and legal processes. The Agency also provides a central location for the public to find information about entities regulating the businesses and professionals with whom they come into direct contact. The Agency is comprised of the Department of Consumer Affairs, the Department of Housing and Community Development, the Department of Fair Employment and Housing, the Department of Business Oversight, the Department of Alcoholic Beverage Control, the Alcoholic Beverage Control Appeals Board, the California Horse Racing

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

0515 Secretary for Business, Consumer Services, and Housing Agency - Continued

Board, and the Alfred E. Alquist Seismic Safety Commission.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Support	-	-	15.0	$-	$-	$2,824
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**15.0**	**$-**	**$-**	**$2,824**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$-	$-	$106
0067 State Corporations Fund	-	-	193
0240 Local Agency Deposit Security Fund	-	-	2
0298 Financial Institutions Fund	-	-	96
0299 Credit Union Fund	-	-	30
0995 Reimbursements	-	-	2,126
3036 Alcohol Beverages Control Fund	-	-	237
3153 Horse Racing Fund	-	-	34
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$2,824**

MAJOR PROGRAM CHANGES

- The Budget includes $2.8 million ($106,000 General Fund, $592,000 special funds, and $2,126,000 reimbursements) to establish the Business, Consumer Services, and Housing Agency.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Establishment of Business, Consumer Services, and Housing Agency Secretary	$-	$-	-	$106	$2,718	15.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$106**	**$2,718**	**15.0**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**$106**	**$2,718**	**15.0**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$106**	**$2,718**	**15.0**

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)	-	-	-	$-	$-	$-
Total Adjustments	-	-	15.0	-	-	1,550
Net Totals, Salaries and Wages	**-**	**-**	**15.0**	**$-**	**$-**	**$1,550**
Staff Benefits	-	-	-	-	-	653
Totals, Personal Services	**-**	**-**	**15.0**	**$-**	**$-**	**$2,203**
OPERATING EXPENSES AND EQUIPMENT				$-	$-	$621
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$-**	**$-**	**$2,824**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

0515 Secretary for Business, Consumer Services, and Housing Agency - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$106
TOTALS, EXPENDITURES	**$-**	**$-**	**$106**
0067 State Corporations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$193
TOTALS, EXPENDITURES	**$-**	**$-**	**$193**
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$2
TOTALS, EXPENDITURES	**$-**	**$-**	**$2**
0298 Financial Institutions Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$96
TOTALS, EXPENDITURES	**$-**	**$-**	**$96**
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$30
TOTALS, EXPENDITURES	**$-**	**$-**	**$30**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$-	$2,126
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$237
TOTALS, EXPENDITURES	**$-**	**$-**	**$237**
3153 Horse Racing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$34
TOTALS, EXPENDITURES	**$-**	**$-**	**$34**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$2,824**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	-	-	-	$-	$-	$-
Workload and Administrative Adjustments:				**Salary Range**		
Positions Established per GRP 2:						
Secretary (Statutory)	-	-	1.0	175,000	-	175
Deputy Secty, Legal	-	-	1.0	10,150-11,453	-	129
Undersecretary	-	-	1.0	10,000-14,416	-	138
Deputy Secty, Communications	-	-	1.0	9,416-11,544	-	115
Deputy Secty, Housing Policy	-	-	1.0	9,215-12,083	-	128
Deputy Secty, Bus/Cons Policy	-	-	1.0	9,215-12,083	-	128
Deputy Secty, Legislation	-	-	1.0	8,976-11,033	-	109
Agency Information Officer	-	-	1.0	7,852-10,237	-	113
Deputy Secty, Fiscal/Admin	-	-	1.0	6,922-10,410	-	125
Staff Svcs Manager I	-	-	1.0	5,079-6,127	-	73
Staff Info Sys Analyst (S)	-	-	1.0	5,065-6,466	-	78

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

0515 Secretary for Business, Consumer Services, and Housing Agency - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Assoc Gov Program Analyst	-	-	1.0	4,400-5,348	-	64
Administrative Asst II	-	-	1.0	4,400-5,348	-	64
Administrative Asst I	-	-	2.0	3,658-4,652	-	111
Totals, Workload & Admin Adjustments	**-**	**-**	**15.0**	**$-**	**$-**	**$1,550**
Total Adjustments	**-**	**-**	**15.0**	**$-**	**$-**	**$1,550**
TOTALS, SALARIES AND WAGES	**-**	**-**	**15.0**	**$-**	**$-**	**$1,550**

0520 Secretary for Business, Transportation and Housing

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 abolishes the Secretary for Business, Transportation, and Housing. The 2013-14 information for the Transportation responsibilities is merging with the new Secretary for Transportation (Organization Code 0521). The 2013-14 Business and Housing responsibilities are merging into the Secretary for Business, Consumer Services, and Housing (Organization Code 0515). In addition, the 2013-14 information for the California Film Commission, Office of Tourism, Infrastructure and Economic Development Bank, and the Small Business Loan Guarantee Program is merging into the Governor's Office of Business and Economic Development (GO Biz) (Organization Code 0509).

The Secretary for Business, Transportation and Housing (BTH) oversees and coordinates the activities of 12 departments and several important economic development programs and commissions. These entities improve California's place in the global marketplace by leveraging the state's advantages to promote job and business growth, improving transportation mobility, and increasing affordable housing opportunities while promoting environmental quality and safe communities.

Departments in the BTH Agency include:

- California Housing Finance Agency
- Department of Alcoholic Beverage Control
- Department of the California Highway Patrol
- Department of Corporations
- Department of Financial Institutions
- Department of Housing and Community Development
- Department of Motor Vehicles
- Department of Real Estate
- Department of Transportation
- Office of Real Estate Appraisers
- Office of Traffic Safety
- Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun

Additionally, economic development programs include:

- California Film Commission
- California Travel and Tourism Commission
- Infrastructure and Economic Development Bank
- International Trade Promotion
- Small Business Loan Guarantee Program

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Administration of Business, Transportation and Housing Agency	19.8	22.0	-	$3,152	$3,353	$-
25	Infrastructure Finance and Economic Development Program	38.9	40.0	-	19,160	15,452	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**58.7**	**62.0**	**-**	**$22,312**	**$18,805**	**$-**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$2,415	$2,476	$-
0044	Motor Vehicle Account, State Transportation Fund	1,200	1,422	-
0649	California Infrastructure and Economic Development Bank Fund	14,332	9,199	-
0918	California Small Business Expansion Fund	1,562	2,120	-

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

0520 Secretary for Business, Transportation and Housing - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0995	Reimbursements	2,716	3,474	-
3083	Welcome Center Fund	84	104	-
3095	Film Promotion and Marketing Fund	3	10	-
TOTALS, EXPENDITURES, ALL FUNDS		**$22,312**	**$18,805**	**$-**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

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	-$41	-$207	-	$-	$-	-
• Retirement Rate Adjustment	18	91	-	-	-	-
Totals, Other Workload Budget Adjustments	**-$23**	**-$116**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$23**	**-$116**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**-$23**	**-$116**	**-**	**$-**	**$-**	**-**

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY

The objective of this program is two-fold. The Secretary, a member of the Governor's Cabinet, advises the Governor on major policy and program matters and oversees the operations of the Agency's departments and programs. The Administration Program also provides support services for the Agency.

25 - INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT

The Infrastructure Finance and Economic Development Program's objective is to encourage and promote economic activity and investment within the state through various infrastructure, small business finance, and economic development programs. The Agency serves as a catalyst to help all sectors of the California economy succeed, including technology, tourism, entertainment, and small business. This program also includes the California Infrastructure and Economic Development Bank, which finances public infrastructure and private development that promote economic growth, revitalize communities and enhance the quality of life for Californians.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY**			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	$1,200	$1,422	$-
0995	Reimbursements	1,952	1,931	-
	Totals, State Operations	**$3,152**	**$3,353**	**$-**
	PROGRAM REQUIREMENTS			
25	**INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM**			
	State Operations:			
0001	General Fund	$2,415	$2,476	$-

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

0520 Secretary for Business, Transportation and Housing - Continued

		2011-12*	2012-13*	2013-14*
0649	California Infrastructure and Economic Development Bank Fund	3,438	3,699	-
0918	California Small Business Expansion Fund	1,562	2,120	-
0995	Reimbursements	764	1,543	-
3083	Welcome Center Fund	84	104	-
3095	Film Promotion and Marketing Fund	3	10	-
	Totals, State Operations	**$8,266**	**$9,952**	**$-**
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	$10,894	$5,500	$-
	Totals, Local Assistance	**$10,894**	**$5,500**	**$-**
	ELEMENT REQUIREMENTS			
25.10	**California Film Commission**	**$1,262**	**$1,301**	**$-**
	State Operations:			
0001	General Fund	1,259	1,291	-
3095	Film Promotion and Marketing Fund	3	10	-
25.30	**Tourism**	**$828**	**$1,044**	**$-**
	State Operations:			
0001	General Fund	201	200	-
0995	Reimbursements	627	844	-
25.40	**California Infrastructure and Economic Development Bank**	**$14,332**	**$9,411**	**$-**
	State Operations:			
0649	California Infrastructure and Economic Development Bank Fund	3,438	3,699	-
0995	Reimbursements	-	212	-
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	10,894	5,500	-
25.50	**Small Business Expansion**	**$2,650**	**$3,562**	**$-**
	State Operations:			
0001	General Fund	951	955	-
0918	California Small Business Expansion Fund	1,562	2,120	-
0995	Reimbursements	137	487	-
25.70	**Technology, Trade, and Commerce Agency Closure Costs**	**$4**	**$30**	**$-**
	State Operations:			
0001	General Fund	4	30	-
25.80	**Welcome Center Program**	**$84**	**$104**	**$-**
	State Operations:			
3083	Welcome Center Fund	84	104	-
	TOTALS, EXPENDITURES			
	State Operations	11,418	13,305	-
	Local Assistance	10,894	5,500	-
	Totals, Expenditures	**$22,312**	**$18,805**	**$-**

EXPENDITURES BY CATEGORY

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

0520 Secretary for Business, Transportation and Housing - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	58.7	62.0	62.0	$4,348	$4,468	$4,711
Total Adjustments	-	-	-62.0	-	-	-4,711
Net Totals, Salaries and Wages	**58.7**	**62.0**	**-**	**$4,348**	**$4,468**	**$-**
Staff Benefits	-	-	-	1,596	1,962	-
Totals, Personal Services	**58.7**	**62.0**	**-**	**$5,944**	**$6,430**	**$-**
OPERATING EXPENSES AND EQUIPMENT				$5,474	$4,027	$-
SPECIAL ITEMS OF EXPENSE				$-	$2,848	$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$11,418**	**$13,305**	**$-**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and subventions	$10,894	$5,500	$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$10,894**	**$5,500**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,374	$1,608	$-
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-1	18	-
Adjustment per Section 3.90	-12	-45	-
Adjustment per Section 3.91 (a)	-734	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-38	-	-
002 Budget Act appropriation (TTCA closure costs)	60	30	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-30	-	-
011 Budget Act appropriation	861	861	-
Totals Available	**$2,479**	**$2,476**	**$-**
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	**$2,415**	**$2,476**	**$-**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,571	$1,424	$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	9	2	-
Adjustment per Section 3.90	-16	-4	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-15	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3	-	-
Totals Available	**$1,548**	**$1,422**	**$-**
Unexpended balance, estimated savings	-348	-	-
TOTALS, EXPENDITURES	**$1,200**	**$1,422**	**$-**
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			

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

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	$3,937	$3,754	$-
Allocation for employee compensation	6	11	-
Adjustment per Section 3.60	26	43	-
Adjustment per Section 3.90	-35	-109	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-59	-	-
Totals Available	**$3,874**	**$3,699**	**$-**
Unexpended balance, estimated savings	-436	-	-
TOTALS, EXPENDITURES	**$3,438**	**$3,699**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropration (Transfer to the Small Business Expansion Fund)	$27,823	$-	$-
Budget Adjustment	-27,823	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$111	$133	$-
Adjustment per Section 3.60	-2	1	-
Adjustment per Section 3.90	-2	-1	-
Corporations Code Section 14030	1,837	1,848	-
Corporations Code Section 14030(a) (Default Payments)	505	1,000	-
Totals Available	**$2,449**	**$2,981**	**$-**
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	**$2,423**	**$2,981**	**$-**
Less funding provided by Various Funds	-861	-861	-
NET TOTALS, EXPENDITURES	**$1,562**	**$2,120**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,716	$3,474	$-
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$107	$106	$-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-3	-
Totals Available	**$107**	**$104**	**$-**
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	**$84**	**$104**	**$-**
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10	$10	$-
Totals Available	**$10**	**$10**	**$-**
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	**$3**	**$10**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$11,418**	**$13,305**	**$-**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	$10,894	$5,500	$-

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

0520 Secretary for Business, Transportation and Housing - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$10,894**	**$5,500**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$10,894**	**$5,500**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$22,312**	**$18,805**	**$-**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	58.7	62.0	62.0	$4,348	$4,468	$4,711
Workload and Administrative Adjustments:				**Salary Range**		
Positions transferred to the Transportation Agency						
Undersecretary	-	-	-1.0	14,416-14,416	-	-173
Secretary	-	-	-1.0	14,391-14,583	-	-173
Dep Secty	-	-	-1.0	10,672-11,544	-	-110
C.E.A. V	-	-	-1.0	9,544-13,381	-	-137
Deputy Secty	-	-	-1.0	8,976-9,709	-	-130
C.E.A. III	-	-	-1.0	8,594-9,476	-	-114
Asst Dep Secty	-	-	-1.0	8,369-9,053	-	-100
C.E.A. I	-	-	-2.0	6,173-7,838	-	-197
Staff Mgt Auditor	-	-	-1.0	5,079-6,434	-	-77
Staff Services Mgr I	-	-	-2.0	5,079-6,127	-	-144
Staff Develmt Spec	-	-	-1.0	5,076-6,168	-	-74
Staff Info Systems Analyst-Spec	-	-	-1.0	5,065-6,466	-	-78
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-61
Adm Asst II	-	-	-1.0	4,400-5,348	-	-64
Asst Secty	-	-	-1.0	3,750-4,167	-	-45
Exec Asst	-	-	-3.0	3,288-3,996	-	-146
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-41
Mgt Services Techn	-	-	-1.0	2,495-3,426	-	-39
Overtime	-	-	-	-	-	-10
Totals, Office of the Secretary	**-**	**-**	**-22.0**	**$-**	**$-**	**-$1,913**
Positions transferred to GoBiz						
Small Business Loan Guarantee Program:						
Staff Services Mgr II	-	-	-1.0	5,576-6,808	-	-70
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-64
Totals, Small Business Loan Guarantee Program	**-**	**-**	**-2.0**	**$-**	**$-**	**-$134**
Film Commission:						
Director	-	-	-1.0	8,976-9,709	-	-113
Prog Director	-	-	-1.0	7,261-7,852	-	-94
Deputy Director	-	-	-1.0	7,261-7,852	-	-94
Motion Picture Prod Analyst	-	-	-1.0	4,400-5,348	-	-64
Staff Services Analyst-Gen	-	-	-3.0	2,817-4,446	-	-159
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-41
Mgt Services Techn	-	-	-1.0	2,495-3,426	-	-39
Totals, Film Commission	**-**	**-**	**-9.0**	**$-**	**$-**	**-$604**
Tourism:						
Staff Services Mgr I	-	-	-1.0	5,079-6,127	-	-74
Assoc Govtl Prog Analyst	-	-	-3.0	4,400-5,348	-	-193
Staff Services Analyst-Gen	-	-	-1.0	2,817-4,446	-	-44

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

0520 Secretary for Business, Transportation and Housing - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-34
Temporary Help	-	-	-	-	-	-3
Totals, Tourism	**-**	**-**	**-6.0**	**$-**	**$-**	**-$348**
CA Infrastructure & Economic Development Bank:						
Exec Director	-	-	-1.0	10,202-11,033	-	-129
C.E.A. V	-	-	-1.0	9,544-13,381	-	-115
Staff Counsel III-Spec	-	-	-1.0	7,682-9,478	-	-100
C.E.A. II	-	-	-1.0	7,558-8,333	-	-105
Sr Loan Ofcr-Supvr	-	-	-3.0	5,576-6,727	-	-242
Acctg Administrator II	-	-	-1.0	5,576-6,727	-	-81
Staff Loan Ofcr-Spec	-	-	-4.0	5,076-6,168	-	-296
Loan Ofcr	-	-	-5.0	4,400-5,348	-	-321
Sr Acctg Ofcr-Spec	-	-	-2.0	4,400-5,348	-	-128
Assoc Govtl Prog Analyst	-	-	-2.0	4,400-5,348	-	-112
Exec Asst	-	-	-1.0	3,288-3,996	-	-48
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-34
Totals, CA Infrastructure & Economic Development Bank	**-**	**-**	**-23.0**	**$-**	**$-**	**-$1,711**
Totals, Workload and Administration Adjustments	**-**	**-**	**-62.0**	**$-**	**$-**	**-$4,711**
Total Adjustments	**-**	**-**	**-62.0**	**$-**	**$-**	**-$4,711**
TOTALS, SALARIES AND WAGES	**58.7**	**62.0**	**-**	**$4,348**	**$4,468**	**$-**

0521 Secretary for Transportation Agency

The Transportation Agency develops and coordinates the policies and programs of the state's transportation entities to achieve the state's mobility, safety, and air quality objectives from its transportation system.

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 created the Secretary for Transportation. The 2013-14 Transportation responsibilities of the Secretary for Business, Transportation, and Housing are merging into this Secretary. The 2011-12 and 2012-13 budget information for Transportation responsibilities is displayed in the Secretary for Business, Transportation, and Housing (Organization Code 0520). In addition, the Office of Traffic Safety is merging with this Secretary. The 2011-12 and 2012-13 budget information for the Office of Traffic Safety is displayed in Organization Code 2700 under the new Transportation Agency. See Major Program Changes below.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Administration of Transportation Agency	-	-	26.0	$-	$-	$4,145
20	California Traffic Safety Program	-	-	32.0	-	-	97,387
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**58.0**	**$-**	**$-**	**$101,532**

FUNDING		2011-12*	2012-13*	2013-14*
0044	Motor Vehicle Account, State Transportation Fund	$-	$-	$2,524
0046	Public Transportation Account, State Transportation Fund	-	-	6
0890	Federal Trust Fund	-	-	96,935
0995	Reimbursements	-	-	2,067
TOTALS, EXPENDITURES, ALL FUNDS		**$-**	**$-**	**$101,532**

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

0521 Secretary for Transportation Agency - Continued

LEGAL CITATIONS AND AUTHORITY

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

MAJOR PROGRAM CHANGES

- The Governor's 2012 Reorganization Plan establishes the Transportation Agency, effective July 1, 2013, to oversee and coordinate the activities of the following 6 departments:
  - Department of Transportation
  - California Transportation Commission
  - High-Speed Rail Authority
  - Department of Motor Vehicles
  - California Highway Patrol
  - Board of Pilot Commissioners

  Additionally, the Office of Traffic Safety will become a program within the Office of the Secretary for Transportation.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Transfer Resources from the Secretary for Business, Transportation, and Housing	$-	$-	-	$-	$3,298	22.0
• Transfer Resources from the Office of Traffic Safety	-	-	-	-	97,262	32.0
• Employee Compensation Adjustments	-	-	-	-	21	-
• Retirement Rate Adjustment	-	-	-	-	47	-
• Miscellaneous Adjustments	-	-	-	-	57	-
Totals, Other Workload Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$100,685**	**54.0**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$100,685**	**54.0**
Policy Adjustments						
• Governor's Reorganization - Transportation Agency	$-	$-	-	$-	$847	4.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**$847**	**4.0**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$101,532**	**58.0**

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF TRANSPORTATION AGENCY

The objective of this program is two-fold. The Secretary, a member of the Governor's Cabinet, advises the Governor on major policy and program matters and oversees the operations of the Agency's departments and programs. The Administration Program also provides support services for the Agency.

20 - CALIFORNIA TRAFFIC SAFETY PROGRAM

This program develops the California Highway Safety Plan, which: (1) identifies major traffic safety problems and appropriate programs to address these problems using available state and federal funds; (2) administers grants to state departments and local governments; and (3) coordinates statewide traffic safety programs and activities.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**ADMINISTRATION OF TRANSPORTATION AGENCY**			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	$-	$-	$2,072

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

0521 Secretary for Transportation Agency - Continued

		2011-12*	2012-13*	2013-14*
0046	Public Transportation Account, State Transportation Fund	-	-	6
0995	Reimbursements	-	-	2,067
	Totals, State Operations	**$-**	**$-**	**$4,145**
	PROGRAM REQUIREMENTS			
20	**California Traffic Safety Program**			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	$-	$-	$452
0890	Federal Trust Fund	-	-	59,942
	Totals, State Operations	**$-**	**$-**	**$60,394**
	Local Assistance:			
0890	Federal Trust Fund	$-	$-	$36,993
	Totals, Local Assistance	**$-**	**$-**	**$36,993**
	TOTALS, EXPENDITURES			
	State Operations	-	-	64,539
	Local Assistance	-	-	36,993
	Totals, Expenditures	**$-**	**$-**	**$101,532**

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)	-	-	-	$-	$-	$-
Total Adjustments	-	-	58.0	-	-	4,467
Net Totals, Salaries and Wages	**-**	**-**	**58.0**	**$-**	**$-**	**$4,467**
Staff Benefits	-	-	-	-	-	1,716
Totals, Personal Services	**-**	**-**	**58.0**	**$-**	**$-**	**$6,183**
OPERATING EXPENSES AND EQUIPMENT				$-	$-	$4,514
SPECIAL ITEMS OF EXPENSE				$-	$-	$53,842
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$-**	**$-**	**$64,539**

2 Local Assistance	**Expenditures**		
	2011-12*	**2012-13***	**2013-14***
Other	$-	$-	$36,993
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$-**	**$36,993**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$2,524
TOTALS, EXPENDITURES	**$-**	**$-**	**$2,524**
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$6

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

0521 Secretary for Transportation Agency - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$-**	**$-**	**$6**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$6,100
002 Budget Act appropriation	-	-	53,842
TOTALS, EXPENDITURES	**$-**	**$-**	**$59,942**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$-	$2,067
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$64,539**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$-	$-	$36,993
TOTALS, EXPENDITURES	**$-**	**$-**	**$36,993**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$-**	**$36,993**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$-**	**$-**	**$101,532**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	-	-	-	$-	$-	$-
Workload and Administrative Adjustments:				**Salary Range**		
Positions transferred from the Business, Transportation and Housing Agency:						
Undersecretary	-	-	1.0	14,416-14,416	-	173
Secretary	-	-	1.0	14,391-14,583	-	173
Dep Secty	-	-	1.0	10,672-11,544	-	110
C.E.A. V	-	-	1.0	9,544-13,381	-	137
Deputy Secty	-	-	1.0	8,976-11,250	-	130
C.E.A. III	-	-	1.0	8,594-9,476	-	114
Asst Dep Secty	-	-	1.0	8,369-9,053	-	100
C.E.A. I	-	-	2.0	6,173-7,838	-	197
Staff Mgt Auditor	-	-	1.0	5,079-6,434	-	77
Staff Services Mgr I	-	-	2.0	5,079-6,127	-	144
Staff Develmt Spec	-	-	1.0	5,076-6,168	-	74
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	78
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	61
Adm Asst II	-	-	1.0	4,400-5,348	-	64
Asst Secty	-	-	1.0	3,750-4,167	-	45
Exec Asst	-	-	3.0	3,288-3,996	-	146
Office Techn-Typing	-	-	1.0	2,686-3,264	-	39
Mgt Services Techn	-	-	1.0	2,495-3,426	-	41
Positions transferred from the Office of Traffic Safety:						
Director	-	-	1.0	8,785-9,502	-	114
Sr Info Systems Analyst-Supvr	-	-	1.0	5,850-7,465	-	90
Staff Services Mgr II-Supvry	-	-	3.0	5,576-6,727	-	242
Info Officer II	-	-	1.0	5,312-6,409	-	77

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

0521 Secretary for Transportation Agency - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	78
Sr Acctg Officer-Supvr	-	-	1.0	4,622-5,576	-	67
Assoc Info Systems Analyst-Spec	-	-	1.0	4,619-5,897	-	71
Assoc Acct Analyst	-	-	1.0	4,619-5,616	-	67
Assoc Govtl Prog Analyst	-	-	15.0	4,400-5,348	-	941
Acct Officer-Spec	-	-	1.0	3,841-4,670	-	56
Exec Secretary I	-	-	1.0	3,020-3,672	-	44
Accountant I-Spec	-	-	3.0	2,870-3,488	-	124
Office Techn-Typing	-	-	2.0	2,686-3,264	-	78
Totals, Workload & Admin Adjustments	**-**	**-**	**54.0**	**$-**	**$-**	**$3,952**
Proposed New Positions:						
Governor's Reorganization - Transportation Agency:						
General Counsel	-	-	1.0	10,520-13,381	-	136
Deputy Secty	-	-	5.0	8,976-11,250	-	564
C.E.A. I	-	-	-1.0	6,173-7,838	-	-93
Staff Develmt Spec	-	-	-1.0	5,076-6,168	-	-71
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-58
Asst Secty	-	-	1.0	3,750-4,167	-	37
Totals, Proposed New Positions	**-**	**-**	**4.0**	**$-**	**$-**	**$515**
Total Adjustments	**-**	**-**	**58.0**	**$-**	**$-**	**$4,467**
TOTALS, SALARIES AND WAGES	**-**	**-**	**58.0**	**$-**	**$-**	**$4,467**

0530 Secretary for California Health and Human Services Agency

The primary mission of the Health and Human Services Agency (HHSA) is to provide policy leadership and direction to the departments, board and programs it oversees, to reduce duplication and fragmentation among HHSA departments in policy development and implementation, to improve coordination among departments on common programs, to ensure programmatic integrity, and to advance the Governor's priorities on health and human services issues.

The HHSA accomplishes its mission through the administration and coordination of state and federal programs for public health, health care services, social services, public assistance, health planning and licensing, and rehabilitation. These programs touch the lives of millions of California's most needy and vulnerable residents. The HHSA is committed to striking a balance between the twin imperatives of maintaining access to essential health and human services for California's most disadvantaged and at-risk residents while constantly pursuing ways to better manage and control costs.

The following departments and entities fall under the purview of the HHSA:

- Department of Aging
- Department of Alcohol and Other Drug Programs
- Department of Child Support Services
- Department of Community Services and Development
- Department of Developmental Services
- Emergency Medical Services Authority
- Department of Health Care Services
- Department of Managed Health Care
- Department of Public Health
- Department of Rehabilitation
- Department of Social Services
- Department of State Hospitals
- Office of Statewide Health Planning and Development
- Managed Risk Medical Insurance Board

3-YR EXPENDITURES AND POSITIONS

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

0530 Secretary for California Health and Human Services Agency - Continued

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Secretary of California Health and Human Services	21.8	27.0	27.0	$3,890	$6,204	$5,851
21	California Office of Health Information Integrity (CALOHI)	13.1	19.0	14.2	13,261	13,684	13,164
30	Office of Systems Integration	149.5	185.3	192.7	116,418	337,336	309,622
40	Office of the Patient Advocate	-	11.0	11.0	-	2,477	2,526
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**184.4**	**242.3**	**244.9**	**$133,569**	**$359,701**	**$331,163**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$2,176	$2,981	$3,112
0890	Federal Trust Fund	797	2,585	2,079
0995	Reimbursements	2,857	2,958	3,099
3151	Internal Health Information Integrity Quality Improvement Account	-	25	25
3163	California Health Information Technology and Exchange Fund	10,486	10,500	9,881
3209	Office of Patient Advocate Trust Fund	-	2,477	2,526
9732	Office of Systems Integration Fund	116,418	337,336	-
9740	Central Service Cost Recovery Fund	835	839	819
9745	California Health and Human Services Automation Fund	-	-	309,622
TOTALS, EXPENDITURES, ALL FUNDS		**$133,569**	**$359,701**	**$331,163**

LEGAL CITATIONS AND AUTHORITY

10-Secretary for Health and Human Services:

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

21-The California Office of Health Information Integrity (CALOHII):

Health and Safety Code Division 110, Section 130300 et seq. Health and Safety Code Section 130200 et seq, 130250 et seq, 130275 et seq.

30-Office of Systems Integration:

Government Code, Title 2, Division 3, Part 2.5, Section 12803.3.

40-Office of the Patient Advocate:

Health and Safety Code Division 115, Section 136000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalHEERS Project Development and Oversight	$-	$146,234	-	$-	$115,357	-
• Child Welfare Services New System Project	-	-	-	-	2,699	8.0
Totals, Workload Budget Change Proposals	**$-**	**$146,234**	**-**	**$-**	**$118,056**	**8.0**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$100	-$932	-	$12	$141	-
• Retirement Rate Adjustment	43	397	-	43	397	-
• Limited-Term/Expiring Positions	-	-	-	-	-691	-
• Miscellaneous Adjustments	1	1,973	-	20	1,597	-
Totals, Other Workload Budget Adjustments	**-$56**	**$1,438**	**-**	**$75**	**$1,444**	**-**
Totals, Workload Budget Adjustments	**-$56**	**$147,672**	**-**	**$75**	**$119,500**	**8.0**
Policy Adjustments						

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

0530 Secretary for California Health and Human Services Agency - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California State Systems Interoperability and integration Project	$-	$811	-	$-	$314	-
Totals, Policy Adjustments	**$-**	**$811**	**-**	**$-**	**$314**	**-**
Totals, Budget Adjustments	**-$56**	**$148,483**	**-**	**$75**	**$119,814**	**8.0**

PROGRAM DESCRIPTIONS

10 - SECRETARY FOR HEALTH AND HUMAN SERVICES

The Secretary for California Health and Human Services Agency provides the Governor with the highest level of advice on state health, human services and related budget policy issues. The Secretary also provides the highest level of leadership and oversight of the agency-wide efforts to promote the health and well being of a growing and increasingly diverse California population.

21 - THE CALIFORNIA OFFICE OF HEALTH INFORMATION INTEGRITY

The California Office of Health Information Integrity, under the direction of the Deputy Secretary, Health Information Exchange, is responsible for the coordination and oversight of state departments' implementation of the federal Health Insurance Portability and Accountability Act requirements, development of standards for secure electronic health information exchange, and enforcement of California's health and medical privacy laws in conjunction and collaboration with the Department of Public Health. Additionally, the Office is responsible for oversight, administration, and reporting of California's health information exchange cooperative agreement funded by the Health Information Technology for Economic and Clinical Health (HITECH) Act and awarded through the Centers for Medicare and Medicaid Services. CalOHII serves as the convening organization for statewide collaboration and coordination of health information exchange and HITECH funded programs statewide.

30 - OFFICE OF SYSTEMS INTEGRATION

This Office provides project management services for automation projects for the Health and Human Services Agency, the Department of Social Services, the Health Benefit Exchange, and the Employment Development Department, including:
- Child Welfare Services/Case Management System
- Statewide Automated Welfare System
- Statewide Fingerprint Imaging System
- Electronic Benefit Transfer System
- Case Management, Information and Payrolling System
- Unemployment Insurance Modernization Project
- California Healthcare Eligibility, Enrollment and Retention System Project.

40 - OFFICE OF THE PATIENT ADVOCATE

The California Office of the Patient Advocate (OPA) has the responsibility to help Californians secure health care services to which they are entitled or for which they are eligible. OPA provides consumer assistance and educational materials to inform individuals on their rights and responsibilities and provides other health care resources. OPA annually produces the California Health Care Quality Report Card. OPA is also charged with the responsibility to collect and analyze data on consumer complaints about health care services and coverage from multiple state departments and to report those findings.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**SECRETARY FOR HEALTH AND HUMAN SERVICES**			
	State Operations:			
0001	General Fund	$424	$1,041	$1,111
0890	Federal Trust Fund	797	2,585	2,079
0995	Reimbursements	1,834	1,739	1,842
9740	Central Service Cost Recovery Fund	835	839	819
	Totals, State Operations	**$3,890**	**$6,204**	**$5,851**
	PROGRAM REQUIREMENTS			
21	**THE CALIFORNIA OFFICE OF HEALTH INFORMATION INTEGRITY (CALOHII)**			
	State Operations:			

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

0530 Secretary for California Health and Human Services Agency - Continued

		2011-12*	2012-13*	2013-14*
0001	General Fund	$1,752	$1,940	$2,001
0995	Reimbursements	1,023	1,219	1,257
3151	Internal Health Information Integrity Quality Improvement Account	-	25	25
3163	California Health Information Technology and Exchange Fund	10,486	10,500	9,881
	Totals, State Operations	**$13,261**	**$13,684**	**$13,164**
	PROGRAM REQUIREMENTS			
30	**OFFICE OF SYSTEMS INTEGRATION**			
	ELEMENT REQUIREMENTS			
	State Operations:			
9732	Office of Systems Integration Fund	$116,418	$337,336	$-
9745	California Health and Human Services Automation Fund	-	-	309,622
	Totals, State Operations	**$116,418**	**$337,336**	**$309,622**
	PROGRAM REQUIREMENTS			
40	**OFFICE OF THE PATIENT ADVOCATE**			
	State Operations:			
3209	Office of Patient Advocate Trust Fund	$-	$2,477	$2,526
	Totals, State Operations	**$-**	**$2,477**	**$2,526**
	TOTALS, EXPENDITURES			
	State Operations	133,569	359,701	331,163
	Totals, Expenditures	**$133,569**	**$359,701**	**$331,163**

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)	184.4	242.3	236.9	$14,274	$17,934	$18,641
Total Adjustments	-	-	8.0	-	-	548
Net Totals, Salaries and Wages	**184.4**	**242.3**	**244.9**	**$14,274**	**$17,934**	**$19,189**
Staff Benefits				8,632	6,331	6,996
Totals, Personal Services	**184.4**	**242.3**	**244.9**	**$22,906**	**$24,265**	**$26,185**
OPERATING EXPENSES AND EQUIPMENT				$110,663	$335,436	$304,978
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$133,569**	**$359,701**	**$331,163**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,117	$1,064	$1,111
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	-15	22	-
Adjustment per Section 3.90	-18	-48	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-34	-	-

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

0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
017 Budget Act appropriation	2,527	1,973	2,001
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	-19	21	-
Adjustment per Section 3.90	-20	-59	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-76	-	-
Chapter 47, Statutes of 2012	-	1	-
Totals Available	**$3,454**	**$2,981**	**$3,112**
Unexpended balance, estimated savings	-1,278	-	-
TOTALS, EXPENDITURES	**$2,176**	**$2,981**	**$3,112**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,850	$1,774	$2,079
Budget Adjustment	-1,053	811	-
TOTALS, EXPENDITURES	**$797**	**$2,585**	**$2,079**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,857	$2,958	$3,099
3151 Internal Health Information Integrity Quality Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$40	$25	$25
Totals Available	**$40**	**$25**	**$25**
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	**$-**	**$25**	**$25**
3163 California Health Information Technology and Exchange Fund			
APPROPRIATIONS			
017 Budget Act appropriation	$17,697	$10,500	$9,881
Totals Available	**$17,697**	**$10,500**	**$9,881**
Unexpended balance, estimated savings	-7,211	-	-
TOTALS, EXPENDITURES	**$10,486**	**$10,500**	**$9,881**
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$2,506	$2,526
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	17	-
Adjustment per Section 3.90	-	-48	-
TOTALS, EXPENDITURES	**$-**	**$2,477**	**$2,526**
9732 Office of Systems Integration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$184,025	$189,557	$-
Allocation for employee compensation	41	73	-
Adjustment per Section 3.60	178	331	-
Adjustment per Section 3.90	-264	-832	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-41	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-9	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,338	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-6	-	-

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

0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Revised expenditure authority per Provision 1	-	148,208	-
Totals Available	**$181,586**	**$337,336**	**$-**
Unexpended balance, estimated savings	-65,168	-	-
TOTALS, EXPENDITURES	**$116,418**	**$337,336**	**$-**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$835	$839	$819
TOTALS, EXPENDITURES	**$835**	**$839**	**$819**
9745 California Health and Human Services Automation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$309,622
TOTALS, EXPENDITURES	**$-**	**$-**	**$309,622**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$133,569**	**$359,701**	**$331,163**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
3151 Internal Health Information Integrity Quality Improvement Account [s]			
BEGINNING BALANCE	$8	$24	$24
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	16	25	25
Total Revenues, Transfers, and Other Adjustments	$16	$25	$25
Total Resources	$24	$49	$49
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	25	25
Total Expenditures and Expenditure Adjustments	-	$25	$25
FUND BALANCE	$24	$24	$24
Reserve for economic uncertainties	24	24	24
3163 California Health Information Technology and Exchange Fund [s]			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-$179	-	-
Adjusted Beginning Balance	-$179	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	10,672	$10,500	$9,881
Total Revenues, Transfers, and Other Adjustments	$10,672	$10,500	$9,881
Total Resources	$10,493	$10,500	$9,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	10,486	10,500	9,881
0840 State Controller (State Operations)	7	-	-
Total Expenditures and Expenditure Adjustments	$10,493	$10,500	$9,881
FUND BALANCE	-	-	-
3209 Office of Patient Advocate Trust Fund [s]			
BEGINNING BALANCE	-	-	$29
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0217 From Insurance Fund Per Chapter 552, Statutes of 2011	-	$132	253

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

0530 Secretary for California Health and Human Services Agency - Continued

	2011-12*	2012-13*	2013-14*
FO0933 From Managed Care Fund per Chapter 552, Statutes of 2011	-	2,374	2,273
Total Revenues, Transfers, and Other Adjustments	-	$2,506	$2,526
Total Resources	-	$2,506	$2,555
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	2,477	2,526
Total Expenditures and Expenditure Adjustments	-	$2,477	$2,526
FUND BALANCE	-	$29	$29
Reserve for economic uncertainties	-	29	29

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	184.4	242.3	236.9	$14,274	$17,934	$18,641
Proposed New Positions:				**Salary Range**		
Office of Systems Integration:						
Sr. Information Systems Analyst	-	-	1.0	5,571-7,109	-	76
Systems Software Spec II	-	-	3.0	5,561-7,097	-	228
Staff Information Analyst	-	-	3.0	5,065-6,466	-	208
Office Technician	-	-	1.0	2,686-3,264	-	36
Totals, Proposed New Positions	**-**	**-**	**8.0**	**$-**	**$-**	**$548**
Total Adjustments	**-**	**-**	**8.0**	**$-**	**$-**	**$548**
TOTALS, SALARIES AND WAGES	**184.4**	**242.3**	**244.9**	**$14,274**	**$17,934**	**$19,189**

0540 Secretary of the Natural Resources Agency

The mission of the Natural Resources Agency is to restore, protect and manage the state's natural, historical and cultural resources for current and future generations using creative approaches and solutions based on science, collaboration and respect for all involved communities. The Secretary for Natural Resources, a member of the Governor's Cabinet, sets the policies and coordinates the environmental preservation and restoration activities of 26 various departments, boards, commissions, and conservancies, and directly administers the Sea Grant Program, California Environmental Quality Act, and River Parkways.

The Natural Resources Agency consists of the departments of Forestry and Fire Protection, Conservation, Fish and Wildlife, Parks and Recreation, and Water Resources; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the Energy Resources Conservation and Development Commission; the Wildlife Conservation Board; the Delta Protection Commission; the California Conservation Corps; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; the Coachella Valley Mountains Conservancy; the San Joaquin River Conservancy; the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy; the Baldwin Hills Conservancy; the San Diego River Conservancy; the Sierra Nevada Conservancy; the Sacramento-San Joaquin Delta Conservancy; the Native American Heritage Commission; the California Science Center, and the Special Resources Program.

The 2013-14 Governor's Budget proposes to consolidate oversight of ocean protection functions within the office of the Secretary of the Natural Resources Agency to improve the efficiency and coordination of this effort. Therefore, the Ocean Protection Council, which was formerly administered by the State Coastal Conservancy, is now included here. The mission of the California Ocean Protection Council is to ensure that California maintains healthy, resilient, and productive ocean and coastal ecosystems for the benefit of current and future generations. The Budget also reflects the transfer of the California Science Center from the State and Consumer Services Agency to the Natural Resources Agency in 2013-14, as the Science Center's mission more closely aligns with that of this agency.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Administration of Natural Resources Agency	38.1	43.0	47.0	$107,678	$91,051	$22,129
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**38.1**	**43.0**	**47.0**	**$107,678**	**$91,051**	**$22,129**

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

0540 Secretary of the Natural Resources Agency - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	$4,296	$469	$130
0140	California Environmental License Plate Fund	2,932	3,601	4,915
0183	Environmental Enhancement and Mitigation Program Fund	119	141	-
0890	Federal Trust Fund	4,672	9,052	9,276
0995	Reimbursements	2,746	572	594
3212	Timber Regulation and Forest Restoration Fund	-	-	217
6015	River Protection Subaccount	187	68	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	9,796	2,422	1,247
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	34,111	12,374	1,975
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	48,727	62,158	3,077
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	92	194	98
6076	California Ocean Protection Trust Fund	-	-	600
TOTALS, EXPENDITURES, ALL FUNDS		**$107,678**	**$91,051**	**$22,129**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, 12802.5, 12805, 12807-12810, 12850-12850.7, 12851-12855. Public Resources Code Sections 32300, 36000, 85000.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 50: River Parkways	$-	$-	-	$-	$184	3.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$184**	**3.0**
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	$-	$-	-	$-	$1,287	-
• Retirement Rate Adjustment	-	84	-	-	84	-
• Employee Compensation Adjustment	-	-189	-	-	41	-
• Carryover/Reappropriation	-	49,833	-	-	-	-
• One Time Costs Reduction	-	-6,378	-	-	-28,766	-
Totals, Other Workload Budget Adjustments	**$-**	**$43,350**	**-**	**$-**	**-$27,354**	**-**
Totals, Workload Budget Adjustments	**$-**	**$43,350**	**-**	**$-**	**-$27,170**	**3.0**
Policy Adjustments						
• Ocean Programs Reorganization	$-	$-	-	$-	$1,918	8.0
• AB 1492 Timber Harvest Plan Reviews	-	-	-	-	217	2.0
• Active Tranportation Program	-	-	-	-	-139	-
• California Environmental Resources Evaluation System Consolidation	-	-	-	-	-400	-4.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**$1,596**	**6.0**
Totals, Budget Adjustments	**$-**	**$43,350**	**-**	**$-**	**-$25,574**	**9.0**

PROGRAM DESCRIPTIONS

10 - Administration of Natural Resources Agency

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

0540 Secretary of the Natural Resources Agency - Continued

The Natural Resources Agency sets the policies and coordinates the environmental preservation and restoration activities of 26 various departments, boards, commissions, and conservancies, and directly administers the Sea Grant Program, California Environmental Quality Act, River Parkways, and the Sierra Nevada Cascade grant programs.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**ADMINISTRATION OF NATURAL RESOURCES AGENCY**			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	$140	$123	$130
0140	California Environmental License Plate Fund	2,932	3,601	4,915
0183	Environmental Enhancement and Mitigation Program Fund	119	141	-
0890	Federal Trust Fund	4,672	9,052	9,276
0995	Reimbursements	2,746	572	594
3212	Timber Regulation and Forest Restoration Fund	-	-	217
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,543	1,443	1,247
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	972	3,790	1,975
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	26,026	5,726	3,077
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	92	194	98
6076	California Ocean Protection Trust Fund	-	-	600
	Totals, State Operations	**$39,242**	**$24,642**	**$22,129**
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	$4,156	$346	$-
6015	River Protection Subaccount	187	68	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,253	979	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	33,139	8,584	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,701	56,432	-
	Totals, Local Assistance	**$68,436**	**$66,409**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	39,242	24,642	22,129
	Local Assistance	68,436	66,409	-
	Totals, Expenditures	**$107,678**	**$91,051**	**$22,129**

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)	38.1	43.0	38.0	$2,661	$3,456	$3,260
Salary Adjustments	-	-	9.0	-	-	772

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

0540 Secretary of the Natural Resources Agency - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Net Totals, Salaries and Wages	**38.1**	**43.0**	**47.0**	**$2,661**	**$3,456**	**$4,032**
Staff Benefits	-	-	-	1,230	1,325	1,347
Totals, Personal Services	**38.1**	**43.0**	**47.0**	**$3,891**	**$4,781**	**$5,379**
OPERATING EXPENSES AND EQUIPMENT				$35,351	$19,861	$16,750
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$39,242**	**$24,642**	**$22,129**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	$68,436	$66,409	$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$68,436**	**$66,409**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$279	$126	$130
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	2	-
Adjustment per Section 3.90	-5	-6	-
Totals Available	**$277**	**$123**	**$130**
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	**$140**	**$123**	**$130**
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,282	$3,647	$4,915
Allocation for employee compensation	8	12	-
Adjustment per Section 3.60	25	43	-
Adjustment per Section 3.90	-53	-101	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-8	-	-
Totals Available	**$3,254**	**$3,601**	**$4,915**
Unexpended balance, estimated savings	-322	-	-
TOTALS, EXPENDITURES	**$2,932**	**$3,601**	**$4,915**
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$128	$143	$-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-2	-5	-
Totals Available	**$127**	**$141**	**$-**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$119**	**$141**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$9,052	$9,052	$9,276
Budget Adjustment	-4,380	-	-

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

0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$4,672**	**$9,052**	**$9,276**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,746	$572	$594
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$217
TOTALS, EXPENDITURES	**$-**	**$-**	**$217**
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,457	$1,460	$1,247
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	5	-
Adjustment per Section 3.90	-3	-23	-
Prior year balances available:			
Item 0540-001-6029, Budget Act of 2003, as reappropriated by Item 0540-490, Budget Acts of 2004 and 2009	378	-	-
Totals Available	**$1,834**	**$1,443**	**$1,247**
Unexpended balance, estimated savings	-291	-	-
TOTALS, EXPENDITURES	**$1,543**	**$1,443**	**$1,247**
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	$2,604	$2,607	$1,975
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	4	-
Adjustment per Section 3.90	-6	-10	-
Prior year balances available:			
Chapter 230, Statutes of 2004, as reappropriated by Item 0540-490, Budget Act of 2012	-	1,188	-
Totals Available	**$2,601**	**$3,790**	**$1,975**
Unexpended balance, estimated savings	-1,629	-	-
TOTALS, EXPENDITURES	**$972**	**$3,790**	**$1,975**
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	$27,329	$2,170	$3,077
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	2	14	-
Adjustment per Section 3.90	-4	-43	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-110	-	-
Prior year balances available:			
Item 0540-001-6051, Budget Act of 2008 as reappropriated by Item 0540-490, Budget Act of 2010	682	682	-
Item 0540-001-6051, Budget Act of 2009, as reappropriated by Item 0540-490, Budget Act of 2012	-	2,579	-
Chapter 729, Statutes of 2008 as reappropriated by Item 0540-490, Budget Act of 2011	353	320	-
Totals Available	**$28,253**	**$5,726**	**$3,077**
Unexpended balance, estimated savings	-1,225	-	-
Balance available in subsequent years	-1,002	-	-
TOTALS, EXPENDITURES	**$26,026**	**$5,726**	**$3,077**

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

0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	$196	$197	$98
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-5	-
Totals Available	**$196**	**$194**	**$98**
Unexpended balance, estimated savings	-104	-	-
TOTALS, EXPENDITURES	**$92**	**$194**	**$98**
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$600
TOTALS, EXPENDITURES	**$-**	**$-**	**$600**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$39,242**	**$24,642**	**$22,129**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-0005, Budget Act of 2000, as reappropriated by Item 0540-490, Budget Acts of 2002, 2007, and 2011	$4,502	$346	$-
Totals Available	**$4,502**	**$346**	**$-**
Balance available in subsequent years	-346	-	-
TOTALS, EXPENDITURES	**$4,156**	**$346**	**$-**
6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6015, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Acts of 2007 and 2011	$255	$68	$-
Totals Available	**$255**	**$68**	**$-**
Balance available in subsequent years	-68	-	-
TOTALS, EXPENDITURES	**$187**	**$68**	**$-**
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Acts of 2004 and 2007	$8,300	$979	$-
Item 0540-101-6029 Budget Act of 2005, as reappropriated by Item 0540-490, Budget Acts of 2008 and 2010	932	-	-
Totals Available	**$9,232**	**$979**	**$-**
Balance available in subsequent years	-979	-	-
TOTALS, EXPENDITURES	**$8,253**	**$979**	**$-**
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6031, Budget Act of 2005, as reappropriated by Items 0540-491, Budget Act of 2009 and 0540-490, Budget Act of 2011	$7,200	$1,424	$-
Item 0540-101-6031, Budget Act of 2006, as reappropriated by Item 0540-490, Budget Act of 2011	16,927	7,150	-
Item 0540-101-6031, Budget Act of 2007 as reappropriated by Item 0540-490, Budget Act of 2011	17,596	10	-

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

0540 Secretary of the Natural Resources Agency - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Totals Available	**$41,723**	**$8,584**	**$-**
Balance available in subsequent years	-8,584	-	-
TOTALS, EXPENDITURES	**$33,139**	**$8,584**	**$-**
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	$21,000	$21,000	$-
Prior year balances available:			
Item 0540-001-6051, Budget Act of 2008 as reappropriated by Item 0540-490, Budget Act of 2011	26,165	26,165	-
Item 0540-101-6051, Budget Act of 2009	15,342	3,244	-
Item 0540-101-6051, Budget Act of 2010	16,061	6,023	-
Totals Available	**$78,568**	**$56,432**	**$-**
Unexpended balance, estimated savings	-20,435	-	-
Balance available in subsequent years	-35,432	-	-
TOTALS, EXPENDITURES	**$22,701**	**$56,432**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$68,436**	**$66,409**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$107,678**	**$91,051**	**$22,129**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
3212 Timber Regulation and Forest Restoration Fund [s]			
BEGINNING BALANCE	-	-	$1,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	$13,500	27,000
Total Revenues, Transfers, and Other Adjustments	-	$13,500	$27,000
Total Resources	-	$13,500	$28,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	217
0860 State Board of Equalization (State Operations)	-	1,905	2,332
3480 Department of Conservation (State Operations)	-	1,219	2,953
3540 Department of Forestry and Fire Protection (State Operations)	-	5,963	13,311
3600 Department of Fish and Wildlife (State Operations)	-	2,020	5,348
3940 State Water Resources Control Board (State Operations)	-	660	2,495
8880 Financial Information System for California (State Operations)	-	-	50
Total Expenditures and Expenditure Adjustments	-	$11,767	$26,706
FUND BALANCE	-	$1,733	$2,027
Reserve for economic uncertainties	-	1,733	2,027

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	38.1	43.0	38.0	$2,661	$3,456	$3,260
Proposed New Positions:				**Salary Range**		
Executive Officer	-	-	-	9,476	-	114
CEA II	-	-	1.0	7,815-8,616	-	103
Staff Counsel III	-	-	1.0	7,682-9,478	-	114
CEA I	-	-	-1.0	6,173-7,838	-	-85

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

0540 Secretary of the Natural Resources Agency - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Sr. Program Analyst	-	-	-1.0	5,571-7,109	-	-78
Conservancy Program Manager	-	-	1.0	5,576-6,727	-	87
Conservancy Project Specialist	-	-	2.0	5,441-6,611	-	207
Resource Program Spec II	-	-	-1.0	5,309-6,451	-	-74
Staff Program Analyst	-	-	-1.0	5,065-6,466	-	-70
Associate Parks & Recr Spec.	-	-	2.0	4,833-5,874	-	128
Conservancy Project Development Analyst I	-	-	2.0	4,674-5,616	-	134
Associate Government Program Analyst	-	-	1.0	4,400-5,348	-	53
Executive Assistant	-	-	1.0	3,288-3,996	-	41
Associate Information Systems Analyst	-	-	1.0	3,106-4,903	-	59
Office Technician-Typing	-	-	1.0	2,686-3,264	-	39
Totals, Proposed New Positions	**-**	**-**	**9.0**	**$-**	**$-**	**$772**
Total Adjustments	**-**	**-**	**9.0**	**$-**	**$-**	**$772**
TOTALS, SALARIES AND WAGES	**38.1**	**43.0**	**47.0**	**$2,661**	**$3,456**	**$4,032**

0552 Office of the Inspector General

The Office of the Inspector General (OIG) protects public safety by safeguarding the integrity of California's correctional system. The OIG is responsible for contemporaneous oversight of the California Department of Corrections and Rehabilitation's (CDCR) internal affairs investigations, use of force, and the employee disciplinary process. When requested by the Governor, the Senate Committee on Rules, or the Speaker of the Assembly, the Inspector General reviews the policies, practices, and procedures of the CDCR. The Inspector General reviews the Governor's candidates for appointment to serve as warden for the state's adult correctional institutions and as superintendents for the state's juvenile facilities; conducts metric-oriented inspection programs to periodically review delivery of medical care at each state prison and the delivery of reforms identified in the department's document released in April 2012 entitled "The Future of California Corrections: a blueprint to save billions of dollars, end federal court oversight, and improve the prison system." The OIG receives communications from individuals alleging improper governmental activity and maintains a toll-free public telephone number to receive allegations of wrongdoing by employees of the CDCR; conducts formal reviews of complaints of retaliation from CDCR employees against upper management where a legally cognizable cause of action is present; and reviews the mishandling of sexual abuse incidents within correctional institutions. The OIG provides critical public transparency for the state correctional system by publicly reporting its findings.

In addition, the Public Safety and Offender Rehabilitation Services Act of 2007, Chapter 7, Statutes of 2007, created the California Rehabilitation Oversight Board (Board) within the OIG. The Board's mandate is to examine the CDCR's various mental health, substance abuse, educational, and employment programs for inmates and parolees. The Board meets quarterly to recommend modifications, additions, and eliminations of offender rehabilitation and treatment programs. The Board also submits biannual reports to the Governor, the Legislature, and the public to convey its findings on the effectiveness of treatment efforts, rehabilitation needs of offenders, gaps in offender rehabilitation services, and levels of offender participation and success.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Office of the Inspector General	90.9	91.4	91.4	$15,186	$14,964	$15,496
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**90.9**	**91.4**	**91.4**	**$15,186**	**$14,964**	**$15,496**

FUNDING	**2011-12***	**2012-13***	**2013-14***
0001 General Fund	$15,186	$14,964	$15,496
TOTALS, EXPENDITURES, ALL FUNDS	**$15,186**	**$14,964**	**$15,496**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Penal Code, Part III, Title 1, Chapter 3, Section 2641 and Title 7, Chapter 8.2, Sections 6125 to 6141.

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

0552 Office of the Inspector General - 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	-$460	$-	-	$72	$-	-
• Retirement Rate Adjustment	190	-	-	190	-	-
Totals, Other Workload Budget Adjustments	**-$270**	**$-**	**-**	**$262**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$270**	**$-**	**-**	**$262**	**$-**	**-**
Totals, Budget Adjustments	**-$270**	**$-**	**-**	**$262**	**$-**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**OFFICE OF THE INSPECTOR GENERAL**			
	State Operations:			
0001	General Fund	$15,186	$14,964	$15,496
	Totals, State Operations	**$15,186**	**$14,964**	**$15,496**
	TOTALS, EXPENDITURES			
	State Operations	15,186	14,964	15,496
	Totals, Expenditures	**$15,186**	**$14,964**	**$15,496**

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)	90.9	91.4	91.4	$8,941	$8,876	$9,288
Net Totals, Salaries and Wages	**90.9**	**91.4**	**91.4**	**$8,941**	**$8,876**	**$9,288**
Staff Benefits	-	-	-	3,195	3,900	4,020
Totals, Personal Services	**90.9**	**91.4**	**91.4**	**$12,136**	**$12,776**	**$13,308**
OPERATING EXPENSES AND EQUIPMENT				$3,050	$2,188	$2,188
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$15,186**	**$14,964**	**$15,496**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$20,619	$15,234	$15,496
Allocation for employee compensation	26	42	-
Adjustment per Section 3.60	140	190	-
Adjustment per Section 3.90	-232	-502	-
Adjustment per Section 3.91 (a)	-3,156	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-45	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-620	-	-
Totals Available	**$16,732**	**$14,964**	**$15,496**

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

0552 Office of the Inspector General - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-1,546	-	-
TOTALS, EXPENDITURES	**$15,186**	**$14,964**	**$15,496**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$15,186**	**$14,964**	**$15,496**

0555 Secretary for Environmental Protection

The Secretary for Environmental Protection is the cabinet level agency responsible for the protection of human health and the environment. The agency's programs restore, protect and enhance environmental quality, and ensure public health. The Office of the Secretary coordinates the state's environmental regulatory programs and promotes the state's economic vitality. The Secretary also administers environmental justice, environmental law enforcement, emergency preparedness and response, Certified Unified Program Agencies, and scientific review programs. The Secretary leads greenhouse gas emission reduction and climate change activities in state government, and is responsible for coordinating the implementation of Chapter 488, Statutes of 2006 (AB 32). The Secretary also centralizes coordination of California-Mexico border environmental efforts.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
30	Support	74.2	68.0	68.0	$15,356	$23,893	$18,549
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**74.2**	**68.0**	**68.0**	**$15,356**	**$23,893**	**$18,549**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$1,708	$1,783	$1,820
0014	Hazardous Waste Control Account	304	312	326
0028	Unified Program Account	4,309	10,030	4,336
0044	Motor Vehicle Account, State Transportation Fund	1,701	1,763	1,846
0106	Department of Pesticide Regulation Fund	859	801	836
0115	Air Pollution Control Fund	1,093	1,572	1,015
0193	Waste Discharge Permit Fund	591	319	334
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	51	53	58
0387	Integrated Waste Management Account, Integrated Waste Management Fund	820	138	154
0439	Underground Storage Tank Cleanup Fund	809	831	870
0679	State Water Quality Control Fund	649	221	230
0890	Federal Trust Fund	-	1,949	1,965
0995	Reimbursements	1,928	1,951	2,002
1006	Rural CUPA Reimbursement Account	-55	-	-
3058	Water Rights Fund	36	38	39
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	586
8013	Environmental Enforcement and Training Account	141	2,132	2,132
8020	Environmental Education Account	412	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$15,356**	**$23,893**	**$18,549**

LEGAL CITATIONS AND AUTHORITY

Governor's Reorganization Plan No. 1 of 1991, Government Code Section 12812.6, Health and Safety Code Section 42821, Health and Safety Code, Division 37, Section 57000 et seq., and Public Resources Code Sections 71000 and 71110.

Governor's Reorganization Plan No.2 of 2012, Government Code Section 8523, Public Resources Code 40400, and Business and Professions Code Sections 100, 101, 130, 149, 205, 1000, 8501, 8502, 8520, 8520.2, 8525, 8674, 8676

MAJOR PROGRAM CHANGES

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

0555 Secretary for Environmental Protection - Continued

- The budget includes a reduction of $2,325,000 special funds and 10.0 positions to reflect the July 1, 2012 movement of the Office of Education and the Environment functions from the Office of the Secretary to the Department of Resources, Recycling, and Recovery pursuant to Chapter 39, Statutes of 2012. The reduction is offset by a corresponding increase within the Department of Resources, Recycling, and Recovery.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	$13	$103	-	$13	$103	-
• Employee Compensation Adjustments	-28	-217	-	9	65	-
• Miscellaneous Adjustments	-	-	-	-	10	-
• Reflect Reduction of one-time Electronic Reporting funds	-	-	-	-	-5,676	-
Totals, Other Workload Budget Adjustments	**-$15**	**-$114**	**-**	**$22**	**-$5,498**	**-**
Totals, Workload Budget Adjustments	**-$15**	**-$114**	**-**	**$22**	**-$5,498**	**-**
Policy Adjustments						
• Chapter 39, Statutes of 2012 (SB 1018) :Transfer Office of Education and Environment to CalRecycle	$-	-$2,325	-10.0	$-	-$2,325	-10.0
Totals, Policy Adjustments	**$-**	**-$2,325**	**-10.0**	**$-**	**-$2,325**	**-10.0**
Totals, Budget Adjustments	**-$15**	**-$2,439**	**-10.0**	**$22**	**-$7,823**	**-10.0**

PROGRAM DESCRIPTIONS

30 - SUPPORT PROGRAM

The Secretary for Environmental Protection's primary program objectives are restoring, protecting and enhancing environmental quality, and protecting public health while fostering economic vitality. The Secretary oversees the state's environmental regulatory programs with particular emphasis on ensuring "cross-media" coordination, enhancing risk assessment (especially for disadvantaged communities and other sensitive populations), enforcing laws consistently and fairly, and objectively measuring and reporting results.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
30	**SUPPORT**			
	State Operations:			
0001	General Fund	$1,708	$1,783	$1,820
0014	Hazardous Waste Control Account	304	312	326
0028	Unified Program Account	4,309	10,030	4,336
0044	Motor Vehicle Account, State Transportation Fund	1,701	1,763	1,846
0106	Department of Pesticide Regulation Fund	859	801	836
0115	Air Pollution Control Fund	1,093	1,572	1,015
0193	Waste Discharge Permit Fund	591	319	334
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	51	53	58
0387	Integrated Waste Management Account, Integrated Waste Management Fund	820	138	154
0439	Underground Storage Tank Cleanup Fund	809	831	870
0679	State Water Quality Control Fund	649	221	230
0890	Federal Trust Fund	-	1,949	1,965
0995	Reimbursements	1,928	1,951	2,002

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

0555 Secretary for Environmental Protection - Continued

		2011-12*	2012-13*	2013-14*
1006	Rural CUPA Reimbursement Account	-55	-	-
3058	Water Rights Fund	36	38	39
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	586
8013	Environmental Enforcement and Training Account	141	2,132	2,132
8020	Environmental Education Account	412	-	-
	Totals, State Operations	**$15,356**	**$23,893**	**$18,549**
	TOTALS, EXPENDITURES			
	State Operations	15,356	23,893	18,549
	Totals, Expenditures	**$15,356**	**$23,893**	**$18,549**

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)	74.2	68.0	68.0	$5,194	$4,838	$5,101
Net Totals, Salaries and Wages	**74.2**	**68.0**	**68.0**	**$5,194**	**$4,838**	**$5,101**
Staff Benefits	-	-	-	2,068	1,958	2,054
Totals, Personal Services	**74.2**	**68.0**	**68.0**	**$7,262**	**$6,796**	**$7,155**
OPERATING EXPENSES AND EQUIPMENT				$8,094	$17,097	$11,394
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$15,356**	**$23,893**	**$18,549**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,025	$963	$985
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	13	-
Adjustment per Section 3.90	-	-33	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-56	-	-
011 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	835	835	835
Totals Available	**$1,799**	**$1,783**	**$1,820**
Unexpended balance, estimated savings	-91	-	-
TOTALS, EXPENDITURES	**$1,708**	**$1,783**	**$1,820**
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$316	$317	$326
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-	-10	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Totals Available	**$315**	**$312**	**$326**
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	**$304**	**$312**	**$326**

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

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	$4,371	$10,052	$4,336
Allocation for employee compensation	3	7	-
Adjustment per Section 3.60	4	20	-
Adjustment per Section 3.90	-22	-49	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
011 Budget Act appropriation (loan to the General Fund)	(8,700)	-	-
Totals Available	**$4,352**	**$10,030**	**$4,336**
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	**$4,309**	**$10,030**	**$4,336**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,869	$1,789	$1,846
Allocation for employee compensation	8	8	-
Adjustment per Section 3.60	5	22	-
Adjustment per Section 3.90	-43	-56	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Totals Available	**$1,833**	**$1,763**	**$1,846**
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	**$1,701**	**$1,763**	**$1,846**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$902	$911	$836
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	1	9	-
Adjustment per Section 3.90	-	-23	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Transfer to Department of Resources, Recycling, and Recovery per Chapter 39, Statues of 2012	-	-100	-
Totals Available	**$901**	**$801**	**$836**
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	**$859**	**$801**	**$836**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,660	$1,583	$1,015
Allocation for employee compensation	4	4	-
Adjustment per Section 3.60	3	10	-
Adjustment per Section 3.90	-16	-25	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-104	-	-
Totals Available	**$1,541**	**$1,572**	**$1,015**
Unexpended balance, estimated savings	-448	-	-
TOTALS, EXPENDITURES	**$1,093**	**$1,572**	**$1,015**
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$647	$673	$334
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-

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

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-	-8	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Transfer to Department of Resources, Recycling, and Recovery per Chapter 39, Statues of 2012	-	-350	-
Totals Available	**$645**	**$319**	**$334**
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	**$591**	**$319**	**$334**
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$53	$53	$58
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-3	-
Totals Available	**$53**	**$53**	**$58**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$51**	**$53**	**$58**
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$876	$890	$154
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-	-6	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Transfer to Department of Resources, Recycling, and Recovery per Chapter 39, Statues of 2012	-	-748	-
Totals Available	**$877**	**$138**	**$154**
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	**$820**	**$138**	**$154**
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$839	$842	$870
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	10	-
Adjustment per Section 3.90	-	-25	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Totals Available	**$839**	**$831**	**$870**
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	**$809**	**$831**	**$870**
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$725	$774	$230
Adjustment per Section 3.60	5	2	-
Adjustment per Section 3.90	-	-5	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Transfer to Department of Resources, Recycling, and Recovery per Chapter 39, Statues of 2012	-	-550	-
Totals Available	**$728**	**$221**	**$230**
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	**$649**	**$221**	**$230**
0890 Federal Trust Fund			
APPROPRIATIONS			

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

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	$1,888	$1,949	$1,965
Budget Adjustment	-1,888	-	-
TOTALS, EXPENDITURES	**$-**	**$1,949**	**$1,965**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,928	$1,951	$2,002
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$835	$835	$835
011 Budget Act appropriation (loan to the General Fund)	(1,300)	-	-
Totals Available	**$835**	**$835**	**$835**
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	**$780**	**$835**	**$835**
Less funding provided by General Fund	-835	-835	-835
NET TOTALS, EXPENDITURES	**$-55**	**$-**	**$-**
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$38	$38	$39
Totals Available	**$38**	**$38**	**$39**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$36**	**$38**	**$39**
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$586
TOTALS, EXPENDITURES	**$-**	**$-**	**$586**
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	$2,132	$2,132	$2,132
Totals Available	**$2,132**	**$2,132**	**$2,132**
Unexpended balance, estimated savings	-1,991	-	-
TOTALS, EXPENDITURES	**$141**	**$2,132**	**$2,132**
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	$577	$577	$-
Transfer to Department of Resources, Recycling, and Recovery per Chapter 39, Statues of 2012	-	-577	-
Totals Available	**$577**	**$-**	**$-**
Unexpended balance, estimated savings	-165	-	-
TOTALS, EXPENDITURES	**$412**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$15,356**	**$23,893**	**$18,549**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0028 Unified Program Account [s]			
BEGINNING BALANCE	$11,829	$2,402	$4,446
Prior year adjustments	-599	-	-
Adjusted Beginning Balance	$11,230	$2,402	$4,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,773	6,300	6,300

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

0555 Secretary for Environmental Protection - Continued

	2011-12*	2012-13*	2013-14*
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0555-011-0028, Budget Act of 2011	-	8,700	-
TO0001 To General Fund loan per Item 0555-011-0028, Budget Act of 2011	-8,700	-	-
Total Revenues, Transfers, and Other Adjustments	-$1,927	$15,001	$6,301
Total Resources	$9,303	$17,403	$10,747
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	4,309	10,030	4,336
0690 Governor's Office of Emergency Services (State Operations)	538	772	800
0840 State Controller (State Operations)	32	19	-
3540 Department of Forestry and Fire Protection (State Operations)	285	361	732
3940 State Water Resources Control Board (State Operations)	605	596	601
3960 Department of Toxic Substances Control (State Operations)	1,002	1,001	1,044
3980 Office of Environmental Health Hazard Assessment (State Operations)	130	139	146
8880 Financial Information System for California (State Operations)	-	39	60
Total Expenditures and Expenditure Adjustments	$6,901	$12,957	$7,719
FUND BALANCE	$2,402	$4,446	$3,028
Reserve for economic uncertainties	2,402	4,446	3,028
1006 Rural CUPA Reimbursement Account [s]			
BEGINNING BALANCE	$1,309	$215	$215
Prior year adjustments	152	-	-
Adjusted Beginning Balance	$1,461	$215	$215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0555-011-1006, Budget Act of 2011	-	-	1,300
TO0001 To General Fund loan per Item 0555-011-1006, Budget Act of 2011	-1,300	-	-
Total Revenues, Transfers, and Other Adjustments	-$1,300	-	$1,300
Total Resources	$161	$215	$1,515
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	835	835
0840 State Controller (State Operations)	1	-	-
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-835	-835	-835
Total Expenditures and Expenditure Adjustments	-$54	-	-
FUND BALANCE	$215	$215	$1,515
Reserve for economic uncertainties	215	215	1,515

0559 Secretary for Labor and Workforce Development Agency

The Labor and Workforce Development Agency was established to address important issues relating to California workers and their employers. The Agency is responsible for three primary functions: labor law enforcement, workforce development, and benefit payment and adjudication. The Agency's leading goals are to improve the coordination of services provided to California employers and workers and to ensure compliance with California labor laws through a combination of enforcement and education activities.

3-YR EXPENDITURES AND POSITIONS

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

0559 Secretary for Labor and Workforce Development Agency - Continued

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Office of the Secretary of Labor and Workforce Development	8.2	11.0	11.0	$2,297	$2,263	$2,230
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**8.2**	**11.0**	**11.0**	**$2,297**	**$2,263**	**$2,230**

FUNDING		2011-12*	2012-13*	2013-14*
0995	Reimbursements	$1,933	$1,934	$1,998
3078	Labor and Workforce Development Fund	364	329	232
TOTALS, EXPENDITURES, ALL FUNDS		**$2,297**	**$2,263**	**$2,230**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

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	$-	-$57	-	$-	$7	-
• Retirement Rate Adjustment	-	25	-	-	25	-
• Miscellaneous Adjustments	-	-	-0.4	-	-97	-0.4
Totals, Other Workload Budget Adjustments	**$-**	**-$32**	**-0.4**	**$-**	**-$65**	**-0.4**
Totals, Workload Budget Adjustments	**$-**	**-$32**	**-0.4**	**$-**	**-$65**	**-0.4**
Totals, Budget Adjustments	**$-**	**-$32**	**-0.4**	**$-**	**-$65**	**-0.4**

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE DEVELOPMENT**			
	State Operations:			
0995	Reimbursements	$1,933	$1,934	$1,998
3078	Labor and Workforce Development Fund	364	329	232
	Totals, State Operations	**$2,297**	**$2,263**	**$2,230**
	TOTALS, EXPENDITURES			
	State Operations	2,297	2,263	2,230
	Totals, Expenditures	**$2,297**	**$2,263**	**$2,230**

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)	8.2	11.0	11.0	$1,012	$1,012	$1,070
Net Totals, Salaries and Wages	**8.2**	**11.0**	**11.0**	**$1,012**	**$1,012**	**$1,070**
Staff Benefits	-	-	-	319	350	370

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

0559 Secretary for Labor and Workforce Development Agency - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Personal Services	**8.2**	**11.0**	**11.0**	**$1,331**	**$1,362**	**$1,440**
OPERATING EXPENSES AND EQUIPMENT				$966	$901	$790
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,297**	**$2,263**	**$2,230**

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			
Reimbursements	$1,933	$1,934	$1,998
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$364	$329	$232
TOTALS, EXPENDITURES	**$364**	**$329**	**$232**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$2,297**	**$2,263**	**$2,230**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
3078 Labor and Workforce Development Fund [s]			
BEGINNING BALANCE	$4,237	$9,047	$7,469
Prior year adjustments	-100	-	-
Adjusted Beginning Balance	$4,137	$9,047	$7,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	5,276	4,000	4,000
Total Revenues, Transfers, and Other Adjustments	$5,276	$4,000	$4,000
Total Resources	$9,413	$13,047	$11,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	364	329	232
0840 State Controller (State Operations)	2	-	-
7300 Agricultural Labor Relations Board (State Operations)	-	490	1,011
7350 Department of Industrial Relations (State Operations)	-	4,742	3,999
8880 Financial Information System for California (State Operations)	-	17	26
Total Expenditures and Expenditure Adjustments	$366	$5,578	$5,268
FUND BALANCE	$9,047	$7,469	$6,201
Reserve for economic uncertainties	9,047	7,469	6,201

0650 Office of Planning and Research

The Office of Planning and Research (OPR) assists the Governor and the Administration in planning, research, policy development, and legislative analysis. The OPR formulates long-range state goals and policies to address land use, climate change, population growth and distribution, urban expansion, infrastructure development, and resource protection. The OPR acts as the state's liaison to a variety of entities including local government, planning professionals, small business, and the military. The OPR houses the Advisor on Military Affairs and supports the Strategic Growth Council. In addition, OPR houses California Volunteers, a program aimed to increase the number and impact of Californians involved with

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

0650 Office of Planning and Research - Continued

service and volunteering throughout the state.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
11	State Planning and Policy Development	15.3	16.1	16.1	$19,707	$1,990	$2,006
21	California Volunteers	29.9	34.6	34.6	30,439	33,948	33,734
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**45.2**	**50.7**	**50.7**	**$50,146**	**$35,938**	**$35,740**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$1,839	$1,955	$2,090
0890	Federal Trust Fund	44,446	30,135	29,800
0995	Reimbursements	3,459	3,500	3,574
9740	Central Service Cost Recovery Fund	402	348	276
TOTALS, EXPENDITURES, ALL FUNDS		**$50,146**	**$35,938**	**$35,740**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Fish and Game Code Section 711.4; Government Code Sections: 4530-4535.3, 13073.5, 17525, 65025-65049, 65352, 65352.3, 65940, and 65944; Health and Safety Code Sections: 25199.4, 25199.7, and 50901; Public Resources Code Sections: 5024.5, 21080.3-21080.4, 21083, 21083.05, 21086,21091, 21094.5.5, 21108, 21152.1, 21153, 21159.9, 21161, 21162, 21165, and 75121; California Code of Regulations: Title 2, Section 1896.38; Title 14, Sections: 15053, 15062, 15073, 15075, 15082, 15087, 15094, 15105, 15205, 15300.3, and 16000-16041.

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	-$43	-$111	-	$9	$15	-
• Retirement Rate Adjustment	20	45	-	20	45	-
• Miscellaneous Adjustments	-	-	-	83	-460	-
Totals, Other Workload Budget Adjustments	**-$23**	**-$66**	**-**	**$112**	**-$400**	**-**
Totals, Workload Budget Adjustments	**-$23**	**-$66**	**-**	**$112**	**-$400**	**-**
Totals, Budget Adjustments	**-$23**	**-$66**	**-**	**$112**	**-$400**	**-**

PROGRAM DESCRIPTIONS

11 - STATE PLANNING AND POLICY DEVELOPMENT

The major activities of the Office include: (1) recommending and implementing state policies with regard to land-use and growth planning; (2) coordinating the implementation of the California Environmental Quality Act, including: (a) operating the State Clearinghouse; (b) developing guidelines; (c) providing technical assistance; and (d) providing training; (3) serving as the Military Affairs Advisor and liaison; (4) providing policy research for the Governor and Cabinet; (5) providing technical advice to local governments with regard to land use planning and compliance with environmental statutes and regulations; (6) staffing the Strategic Growth Council; (7) preparing guidelines to local agency formation commissions; and (8) conducting other activities as the Governor may direct.

21 - CALIFORNIA VOLUNTEERS

California Volunteers is charged with increasing the number and impact of Californians involved with service and volunteering throughout the state. California Volunteers administers programs such as AmeriCorps and Citizen Corps, guides policy development to support the nonprofit and service fields, and is responsible for the California Volunteer Matching Network (featured on CaliforniaVolunteers.org), which matches Californians with volunteer opportunities in their communities. Through the efforts of California Volunteers, Californians of all ages and abilities are provided ongoing

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

0650 Office of Planning and Research - Continued

opportunities to volunteer, to become better prepared to respond in emergencies and disasters, and ultimately, to embrace a lifetime ethic of service.

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)	45.2	50.7	50.7	$2,398	$2,530	$2,653
Net Totals, Salaries and Wages	**45.2**	**50.7**	**50.7**	**$2,398**	**$2,530**	**$2,653**
Staff Benefits	-	-	-	719	759	796
Totals, Personal Services	**45.2**	**50.7**	**50.7**	**$3,117**	**$3,289**	**$3,449**
OPERATING EXPENSES AND EQUIPMENT				$21,637	$4,649	$4,291
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$24,754**	**$7,938**	**$7,740**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants	$25,392	$28,000	$28,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$25,392**	**$28,000**	**$28,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,295	$1,978	$2,090
Allocation for employee compensation	3	5	-
Adjustment per Section 3.60	6	20	-
Adjustment per Section 3.90	-21	-48	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-54	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-69	-	-
Totals Available	**$2,153**	**$1,955**	**$2,090**
Unexpended balance, estimated savings	-314	-	-
TOTALS, EXPENDITURES	**$1,839**	**$1,955**	**$2,090**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,098	$2,115	$1,800
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	4	14	-
Adjustment per Section 3.90	-11	-40	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5	-	-
Budget Adjustment	16,928	-	-
Prior year balances available:			
Chapter 220, Statutes of 2010	86	44	-
Totals Available	**$19,098**	**$2,135**	**$1,800**
Balance available in subsequent years	-44	-	-

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

0650 Office of Planning and Research - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$19,054**	**$2,135**	**$1,800**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,459	$3,500	$3,574
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$490	$352	$276
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	5	-
Adjustment per Section 3.90	-6	-10	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-54	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-28	-	-
Totals Available	**$403**	**$348**	**$276**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$402**	**$348**	**$276**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$24,754**	**$7,938**	**$7,740**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$28,000	$28,000	$28,000
Budget Adjustment	-2,608	-	-
TOTALS, EXPENDITURES	**$25,392**	**$28,000**	**$28,000**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$25,392**	**$28,000**	**$28,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$50,146**	**$35,938**	**$35,740**

0690 Office of Emergency Services

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the California Emergency Management Agency is re-named the Office of Emergency Services (OES).

The principal objective of the OES is to reduce vulnerability to hazards and crimes through emergency management, homeland security, and criminal justice to ensure a safe and resilient California. The OES responds to and coordinates emergency activities to save lives and reduce property loss during disasters and facilitates/coordinates recovery from the effects of disasters. On a day-to-day basis, the OES provides leadership, assistance, training, and support to state and local agencies and coordinates with federal agencies in planning and preparing for the most effective use of federal, state, local, and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid whereby a jurisdiction relies first on its own resources, and then requests assistance from its neighbors. The OES's plans and programs are coordinated with those of the federal government, other states, private sector, utilities, and state and local agencies within California.

During an emergency, the OES functions as the Governor's immediate staff to provide guidance and coordinate the state's responsibilities under the Emergency Services Act and applicable federal statutes. It also acts as the conduit for federal assistance through natural disaster grants and federal agency support. Additionally, the OES is responsible for the development and coordination of a comprehensive state strategy related to all hazards, including terrorism, that includes prevention, preparedness, and response and recovery.

Further, the OES improves the criminal justice system in California by providing financial and technical assistance to local governments, state agencies, and the private sector for homeland security, public safety, and victim services.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
20	Emergency Management Services	175.4	185.8	185.8	$35,772	$49,803	$50,390

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

0690 Office of Emergency Services - Continued

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
40	Special Programs and Grant Management	214.1	227.0	222.5	1,072,813	1,208,552	1,194,092
65.01	Administration and Executive Program	129.7	129.8	129.8	12,935	14,734	15,229
65.02	Distributed Administration and Executive	-	-	-	-12,935	-14,734	-15,229
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**519.2**	**542.6**	**538.1**	**$1,108,585**	**$1,258,355**	**$1,244,482**

FUNDING		**2011-12***	**2012-13***	**2013-14***
0001	General Fund	$113,293	$112,737	$103,011
0028	Unified Program Account	538	772	800
0029	Nuclear Planning Assessment Special Account	4,347	4,655	4,782
0214	Restitution Fund	9,968	519	519
0241	Local Public Prosecutors and Public Defenders Training Fund	869	881	882
0425	Victim - Witness Assistance Fund	16,411	18,636	18,671
0437	State Assistance For Fire Equipment Account	22	114	104
0890	Federal Trust Fund	858,955	1,011,585	1,007,759
0995	Reimbursements	2,037	5,305	4,276
3034	Antiterrorism Fund	6	286	718
3112	Equality in Prevention and Services for Domestic Abuse Fund	101	103	103
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	101,880	102,555	102,650
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	158	-	-
8039	Disaster Resistant Communities Account	-	207	207
TOTALS, EXPENDITURES, ALL FUNDS		**$1,108,585**	**$1,258,355**	**$1,244,482**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 7; Penal Code, Part 4, Title 6, Chapter 3.

MAJOR PROGRAM CHANGES

- Reduce Funding for the California Disaster Assistance Act Program-The Budget includes a $10 million reduction to the California Disaster Assistance Act Program which provides state financial assistance to counties, cities and special districts for recovery efforts related to a disaster. This reduction aligns the appropriation with actual expenditures for this program and is not anticipated to have any impact on recovery activities.
- Replace General Fund with Antiterrorism Fund-The Budget includes a reduction of $500,000 General Fund and an increase of $500,000 Antiterrorism Fund to support the California Specialized Training Institute.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• California Disaster Assistance Act Program Reduction	$-	$-	-	-$10,000	$-	-
• Replace General Fund with Antiterrorism Fund	-	-	-	-500	500	-
• Employee Compensation Adjustments	-771	-1,031	-	135	213	-
• Retirement Rate Adjustment	308	424	-	308	424	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-3,625	-1.5
• Carryover/Reappropration	499	-	-	-	-	-
• Miscellaneous Adjustments	-365	1,127	3.0	-	-1,138	-

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

0690 Office of Emergency Services - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Lease Revenue Debt Service Adjustment	-4	-	-	-1	-	-
Totals, Other Workload Budget Adjustments	**-$333**	**$520**	**3.0**	**-$10,058**	**-$3,626**	**-1.5**
Totals, Workload Budget Adjustments	**-$333**	**$520**	**3.0**	**-$10,058**	**-$3,626**	**-1.5**
Totals, Budget Adjustments	**-$333**	**$520**	**3.0**	**-$10,058**	**-$3,626**	**-1.5**

PROGRAM DESCRIPTIONS

20 - EMERGENCY MANAGEMENT SERVICES

Through the Emergency Management Services Program, the OES provides effective use of federal, state, and local resources, through the mutual aid system to jurisdictions whose resources and services are overextended in a disaster situation. Also, this program develops and coordinates a comprehensive state strategy related to an all-hazards approach that includes prevention, preparedness, response, and recovery consistent with the National Strategy on Homeland Security. Central to this effort is maintaining operational readiness at all levels of government. Within this program, the OES also trains emergency managers, responders, and state and local leaders in preparedness and response to all hazards.

40 - SPECIAL PROGRAMS AND GRANT MANAGEMENT

The OES serves as the State Administering Agent for federal homeland security, emergency management, and criminal justice grants and is the primary liaison with the Federal Emergency Management Agency, the United States Department of Homeland Security, and other federal agencies. Additionally, the OES serves as an advocate for local public safety, emergency management, and public and private agencies operating public safety and victim service programs. As part of its grant management role, the OES administers the California Disaster Assistance Act and provides eligible local agencies with financial assistance to recover from disasters. Included in this program is the State Terrorism Threat Assessment Center which operates a state-level intelligence database that assists law enforcement in combating terrorist activities in California, and coordinates those efforts with federal law enforcement agencies.

65 - ADMINISTRATION AND EXECUTIVE

The Administration and Executive Program provides the overall policy direction of the OES and support services such as accounting, fiscal, personnel, and business services.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
20	**Emergency Management Services**			
	State Operations:			
0001	General Fund	$19,985	$21,790	$21,877
0028	Unified Program Account	538	772	800
0029	Nuclear Planning Assessment Special Account	989	1,132	1,174
0437	State Assistance for Fire Equipment Account	22	114	104
0890	Federal Trust Fund	12,201	21,490	21,368
0995	Reimbursements	2,037	4,157	4,255
3034	Antiterrorism Fund	-	141	605
8039	Disaster Resistant Communities Account	-	207	207
	Totals, State Operations	**$35,772**	**$49,803**	**$50,390**
	PROGRAM REQUIREMENTS			
40	**Special Programs and Grant Management**			
	State Operations:			
0001	General Fund	$21,751	$19,350	$19,537
0214	Restitution Fund	253	19	19
0241	Local Public Prosecutors and Public Defenders Training Fund	70	82	83
0425	Victim - Witness Assistance Fund	892	1,317	1,352
0890	Federal Trust Fund	41,048	50,601	50,197

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

0690 Office of Emergency Services - Continued

		2011-12*	2012-13*	2013-14*
0995	Reimbursements	-	21	21
3034	Antiterrorism Fund	6	145	113
3112	Equality in Prevention and Services for Domestic Abuse Fund	3	5	5
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,880	2,555	2,650
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	158	-	-
	Totals, State Operations	**$66,061**	**$74,095**	**$73,977**
	Local Assistance:			
0001	General Fund	$71,557	$71,597	$61,597
0029	Nuclear Planning Assessment Special Account	3,358	3,523	3,608
0214	Restitution Fund	9,715	500	500
0241	Local Public Prosecutors and Public Defenders Training Fund	799	799	799
0425	Victim - Witness Assistance Fund	15,519	17,319	17,319
0890	Federal Trust Fund	805,706	939,494	936,194
0995	Reimbursements	-	1,127	-
3112	Equality in Prevention and Services for Domestic Abuse Fund	98	98	98
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	100,000	100,000	100,000
	Totals, Local Assistance	**$1,006,752**	**$1,134,457**	**$1,120,115**
	PROGRAM REQUIREMENTS			
65	**EXECUTIVE AND ADMINISTRATION**			
65.01	Executive and Administration	12,935	14,734	15,229
65.02	Distributed Administration	-12,935	-14,734	-15,229
	TOTALS, EXPENDITURES			
	State Operations	101,833	123,898	124,367
	Local Assistance	1,006,752	1,134,457	1,120,115
	Totals, Expenditures	**$1,108,585**	**$1,258,355**	**$1,244,482**

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)	519.2	542.6	539.6	$33,985	$36,105	$38,037
Total Adjustments	-	-	-1.5	-	-	-93
Net Totals, Salaries and Wages	**519.2**	**542.6**	**538.1**	**$33,985**	**$36,105**	**$37,944**
Staff Benefits	-	-	-	11,895	12,637	13,281
Totals, Personal Services	**519.2**	**542.6**	**538.1**	**$45,880**	**$48,742**	**$51,225**
OPERATING EXPENSES AND EQUIPMENT				$55,953	$75,156	$73,142
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$101,833**	**$123,898**	**$124,367**

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

0690 Office of Emergency Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$42,402	$35,086	$35,029
Allocation for employee compensation	140	79	-
Adjustment per Section 3.60	-50	308	-
Adjustment per Section 3.90	-417	-850	-
Adjustment per Section 3.91 (a)	-3,817	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-88	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,245	-	-
003 Budget Act appropriation	6,390	6,386	6,385
Adjustment per Section 4.30	-3	-4	-
Chapter 13, Statutes of 2011	1	-	-
Chapter 14, Statutes of 2011	1	-	-
Penal Code Section 13821	164	-	-
Prior year balances available:			
Chapter 29, Statutes of 2009, Third Extraordinary Session	597	499	-
Chapter 13, Statutes of 2011	-	1	1
Chapter 14, Statutes of 2011	-	1	1
Totals Available	**$44,067**	**$41,506**	**$41,416**
Unexpended balance, estimated savings	-1,666	-364	-2
Balance available in subsequent years	-501	-2	-
TOTALS, EXPENDITURES	**$41,900**	**$41,140**	**$41,414**
Less funding provided by the Local Revenue Fund 2011 per Government Code Section 30025(e)	-164	-	-
NET TOTALS, EXPENDITURES	**$41,736**	**$41,140**	**$41,414**
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	$784	$785	$800
Allocation for employee compensation	2	2	-
Adjustment per Section 3.60	-4	9	-
Adjustment per Section 3.90	-12	-24	-
Totals Available	**$770**	**$772**	**$800**
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	**$538**	**$772**	**$800**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,148	$1,154	$1,174
Allocation for employee compensation	7	4	-
Adjustment per Section 3.60	-14	11	-
Adjustment per Section 3.90	-19	-37	-
Totals Available	**$1,122**	**$1,132**	**$1,174**
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	**$989**	**$1,132**	**$1,174**
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$299	$19	$19

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

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-2	-	-
Totals Available	**$299**	**$19**	**$19**
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	**$253**	**$19**	**$19**
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$83	$83	$83
Adjustment per Section 3.90	-	-1	-
Totals Available	**$83**	**$82**	**$83**
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	**$70**	**$82**	**$83**
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$1,307	$1,331	$1,352
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	7	12	-
Adjustment per Section 3.90	-12	-28	-
011 Budget Act appropriation (Loan to the General Fund)	(11,000)	-	-
Totals Available	**$1,303**	**$1,317**	**$1,352**
Unexpended balance, estimated savings	-411	-	-
TOTALS, EXPENDITURES	**$892**	**$1,317**	**$1,352**
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code Section 8589.16	$22	$114	$104
TOTALS, EXPENDITURES	**$22**	**$114**	**$104**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$86,420	$72,549	$71,565
Allocation for employee compensation	72	98	-
Adjustment per Section 3.60	-126	329	-
Adjustment per Section 3.90	-373	-885	-
Adjustment per Section 3.91 (a)	-30	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-165	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-15	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-539	-	-
Budget Adjustment	-31,995	-	-
TOTALS, EXPENDITURES	**$53,249**	**$72,091**	**$71,565**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,037	$4,178	$4,276
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	$213	$286	$718
011 Budget Act appropriation (Loan to the General Fund)	(1,000)	-	-
Totals Available	**$213**	**$286**	**$718**
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	**$6**	**$286**	**$718**
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			

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

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	$7	$5	$5
Totals Available	**$7**	**$5**	**$5**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$3**	**$5**	**$5**
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	$2,573	$2,598	$2,650
Allocation for employee compensation	5	10	-
Adjustment per Section 3.60	17	35	-
Adjustment per Section 3.90	-32	-88	-
Totals Available	**$2,563**	**$2,555**	**$2,650**
Unexpended balance, estimated savings	-683	-	-
TOTALS, EXPENDITURES	**$1,880**	**$2,555**	**$2,650**
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 0690-001-6073, Budget Act of 2007, as amended by Chapter 172, Statutes of 2007 and Chapter 8, Statutes of 2010	$809	$-	$-
Item 0690-001-6073, Budget Act of 2008 as amended by Chapter 8, Statutes of 2010	704	-	-
Totals Available	**$1,513**	**$-**	**$-**
Unexpended balance, estimated savings	-1,355	-	-
TOTALS, EXPENDITURES	**$158**	**$-**	**$-**
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	$207	$207	$207
Totals Available	**$207**	**$207**	**$207**
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	**$-**	**$207**	**$207**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$101,833**	**$123,898**	**$124,367**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$36,029	$21,471	$21,471
Adjustment per Section 3.94	-14,558	-	-
112 Budget Act appropriation	49,114	49,114	39,114
115 Budget Act appropriation	1,012	1,012	1,012
Prior year balances available:			
Chapter 29, Statutes of 2009, Third Extraordinary Session	76	-	-
Totals Available	**$71,673**	**$71,597**	**$61,597**
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	**$71,557**	**$71,597**	**$61,597**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	$3,464	$3,523	$3,608
Totals Available	**$3,464**	**$3,523**	**$3,608**
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	**$3,358**	**$3,523**	**$3,608**

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

0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0214 Restitution Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$9,715	$500	$500
TOTALS, EXPENDITURES	**$9,715**	**$500**	**$500**
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$799	$799	$799
TOTALS, EXPENDITURES	**$799**	**$799**	**$799**
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$15,519	$17,319	$17,319
TOTALS, EXPENDITURES	**$15,519**	**$17,319**	**$17,319**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$878,826	$857,252	$857,252
Budget Adjustment	-175,679	-	-
102 Budget Act appropriation	118,882	82,242	78,942
Budget Adjustment	-16,323	-	-
TOTALS, EXPENDITURES	**$805,706**	**$939,494**	**$936,194**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$1,127	$-
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$98	$98	$98
TOTALS, EXPENDITURES	**$98**	**$98**	**$98**
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	$100,000	$100,000	$100,000
TOTALS, EXPENDITURES	**$100,000**	**$100,000**	**$100,000**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$1,006,752**	**$1,134,457**	**$1,120,115**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$1,108,585**	**$1,258,355**	**$1,244,482**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0029 Nuclear Planning Assessment Special Account [s]			
BEGINNING BALANCE	$598	-$687	-
Prior year adjustments	-616	-	-
Adjusted Beginning Balance	-$18	-$687	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,404	6,351	$5,796
Total Revenues, Transfers, and Other Adjustments	$4,404	$6,351	$5,796
Total Resources	$4,386	$5,664	$5,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	989	1,132	1,174
Local Assistance	3,358	3,523	3,608

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

0690 Office of Emergency Services - Continued

	2011-12*	2012-13*	2013-14*
0840 State Controller (State Operations)	15	21	-
4265 Department of Public Health (State Operations)	698	976	988
8880 Financial Information System for California (State Operations)	13	12	26
Total Expenditures and Expenditure Adjustments	$5,073	$5,664	$5,796
FUND BALANCE	-$687	-	-
Reserve for economic uncertainties	-687	-	-
0241 Local Public Prosecutors and Public Defenders Training Fund [s]			
BEGINNING BALANCE	$1,160	$1,040	$1,012
Prior year adjustments	-105	-	-
Adjusted Beginning Balance	$1,055	$1,040	$1,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	3	3
164300 Penalty Assessments	850	850	850
Total Revenues, Transfers, and Other Adjustments	$854	$853	$853
Total Resources	$1,909	$1,893	$1,865
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	70	82	83
Local Assistance	799	799	799
Total Expenditures and Expenditure Adjustments	$869	$881	$882
FUND BALANCE	$1,040	$1,012	$983
Reserve for economic uncertainties	1,040	1,012	983
0372 Disaster Relief Fund [s]			
BEGINNING BALANCE	$11	$3	$3
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	$3	$3	$3
FUND BALANCE	$3	$3	$3
Reserve for economic uncertainties	3	3	3
0425 Victim - Witness Assistance Fund [s]			
BEGINNING BALANCE	$17,762	$6,284	$2,877
Prior year adjustments	812	-	-
Adjusted Beginning Balance	$18,574	$6,284	$2,877
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	1	1	1
150300 Income From Surplus Money Investments	27	21	21
164300 Penalty Assessments	10,991	11,114	10,772
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 0690-011-0425, Budget Act of 2011	-	-	900
FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Acts	4,121	4,121	4,121
TO0001 To General Fund Loan per item 0690-011-0425, Budget Act of 2011	-11,000	-	-
Total Revenues, Transfers, and Other Adjustments	$4,140	$15,257	$15,815
Total Resources	$22,714	$21,541	$18,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

0690 Office of Emergency Services - Continued

	2011-12*	2012-13*	2013-14*
0690 Office of Emergency Services			
State Operations	892	1,317	1,352
Local Assistance	15,519	17,319	17,319
0840 State Controller (State Operations)	16	21	-
8880 Financial Information System for California (State Operations)	3	7	6
Total Expenditures and Expenditure Adjustments	$16,430	$18,664	$18,677
FUND BALANCE	$6,284	$2,877	$15
Reserve for economic uncertainties	6,284	2,877	15
0437 State Assistance For Fire Equipment Account [S]			
BEGINNING BALANCE	$718	$829	$801
Prior year adjustments	60	-	-
Adjusted Beginning Balance	$778	$829	$801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	8	11	11
160400 Sale of Fixed Assets	65	76	76
Total Revenues, Transfers, and Other Adjustments	$73	$87	$87
Total Resources	$851	$916	$888
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	22	114	104
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	$22	$115	$105
FUND BALANCE	$829	$801	$783
Reserve for economic uncertainties	829	801	783
0903 State Penalty Fund [N]			
BEGINNING BALANCE	$460	$61	$61
Prior year adjustments	-511	-	-
Adjusted Beginning Balance	-$51	$61	$61
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Fines and Penalties--External: Local Government	141,732	130,415	126,508
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-45,304	-41,342	-40,042
Peace Officers Training Fund	-33,608	-30,859	-29,908
Fish and Game Preservation Fund	-601	-626	-609
Corrections Training Fund	-11,039	-10,136	-9,824
Driver Training Penalty Assessment Fund	-36,004	-33,059	-32,040
Local Public Prosecutors/Defenders Training Fund	-652	-850	-850
Victim/Witness Assistance Fund	-12,104	-11,114	-10,772
Traumatic Brain Injury Fund	-925	-849	-823
Transfers and Other Adjustments:			
T00840 California Motorcyclist Fund per Item 2720-012-0903, Budget Acts	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	$1,245	$1,330	$1,390
Total Resources	$1,194	$1,391	$1,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,133	1,330	1,385
Total Expenditures and Expenditure Adjustments	$1,133	$1,330	$1,385

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

0690 Office of Emergency Services - Continued

	2011-12*	2012-13*	2013-14*
FUND BALANCE	$61	$61	$66
3034 Antiterrorism Fund [s]			
BEGINNING BALANCE	$838	$656	$1,237
Prior year adjustments	-75	-	-
Adjusted Beginning Balance	$763	$656	$1,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,435	1,400	1,400
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 0690-011-3034, Budget Act of 2011	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	$435	$1,400	$1,400
Total Resources	$1,198	$2,056	$2,637
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	6	286	718
8570 Department of Food and Agriculture (State Operations)	536	529	541
8880 Financial Information System for California (State Operations)	-	4	-
Total Expenditures and Expenditure Adjustments	$542	$819	$1,259
FUND BALANCE	$656	$1,237	$1,378
Reserve for economic uncertainties	656	1,237	1,378
3075 Unlawful Sales Reduction Fund [s]			
BEGINNING BALANCE	$103	$94	$95
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	$94	$94	$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	$1	$1
Total Resources	$94	$95	$96
FUND BALANCE	$94	$95	$96
Reserve for economic uncertainties	94	95	96
3112 Equality in Prevention and Services for Domestic Abuse Fund [s]			
BEGINNING BALANCE	$219	$207	$179
Prior year adjustments	2	-	-
Adjusted Beginning Balance	$221	$207	$179
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	87	75	75
Total Revenues, Transfers, and Other Adjustments	$87	$75	$75
Total Resources	$308	$282	$254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	3	5	5
Local Assistance	98	98	98
Total Expenditures and Expenditure Adjustments	$101	$103	$103
FUND BALANCE	$207	$179	$151
Reserve for economic uncertainties	207	179	151

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

0690 Office of Emergency Services - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	519.2	542.6	539.6	$33,985	$36,105	$38,037
Workload and Administrative Adjustments:				**Salary Range**		
Associate Governmental Program Analyst	-	-	-1.5	4,400-5,348	-	-92
Executive Office						
Deputy Secretary, Chief of Staff	-	-	-1.0	9,755-10,549	-	-117
Director of Communications	-	-	-1.0	8,630-9,332	-	-104
Director	-	-	-1.0	8,630-9,332	-	-109
Director, Office of Access and Functional Needs	-	-	-1.0	8,369-9,053	-	-100
Assistant Secretary	-	-	-1.0	8,369-9,053	-	-109
Preparedness						
Assistant Secretary	-	-	-1.0	8,369-9,053	-	-109
Director	-	-	-1.0	8,369-9,053	-	-114
CEA I	-	-	-1.0	6,173-7,838	-	-94
Research Manager II	-	-	-1.0	5,576-6,727	-	-81
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-74
Staff Programmer Analyst (Spec)	-	-	-1.0	5,065-6,466	-	-78
Sr Emergency Mgt Coordinator	-	-	-3.0	4,961-5,987	-	-262
Research Program Specialist I	-	-	-1.0	4,833-5,874	-	-67
Research Analyst II	-	-	-2.0	4,619-5,616	-	-135
Associate Governmental Program Analyst	-	-	-2.0	4,400-5,348	-	-128
Research Analyst I - (GIS)	-	-	-1.0	3,106-4,670	-	-49
Staff Services Analyst (General)	-	-	-3.0	2,817-4,446	-	-150
Office Technician (Typing)	-	-	-4.0	2,686-3,264	-	-155
Response						
Assistant Director	-	-	-1.0	8,785-9,502	-	-114
Assistant Secretary	-	-	-1.0	8,369-9,053	-	-109
Director	-	-	-2.0	8,369-9,053	-	-209
Recovery						
Emergency Services Coordinator	-	-	-1.0	3,748-5,453	-	-65
Training & Exercise						
Assistant Secretary	-	-	-1.0	8,785-9,502	-	-114
Emergency Mgt / Instructor II	-	-	-12.0	5,479-6,616	-	-942
Sheetfed Offset Press Operator III	-	-	-1.0	3,624-4,405	-	-53
Grants Programs						
Director	-	-	-1.0	9,215-9,968	-	-120
CEA II	-	-	-1.0	7,815-8,616	-	-104
Staff Services Manager III	-	-	-1.0	6,779-7,474	-	-90
Program Manager II	-	-	-1.0	5,719-6,911	-	-83
Staff Services Manager II	-	-	-4.0	5,576-6,727	-	-323
Program Manager I	-	-	-2.0	5,205-6,287	-	-151
Staff Services Manager I	-	-	-14.0	5,079-6,127	-	-981
Sr Emergency Services Coordinator	-	-	-2.0	4,961-5,987	-	-144
Criminal Justice Specialist II (Tech)	-	-	-3.0	4,833-5,874	-	-202
Research Analyst II (General)	-	-	-2.0	4,619-5,616	-	-126
Associate Governmental Program Analyst	-	-	-51.5	4,400-5,348	-	-3,209
Emergency Services Coordinator	-	-	-5.0	3,748-5,453	-	-327

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

0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Services Analyst (General)	-	-	-12.0	2,817-4,446	-	-554
Office Technician (Typing)	-	-	-4.0	2,686-3,264	-	-145
Office Technician (General)	-	-	-1.0	2,638-3,209	-	-39
Office Assistant (Typing)	-	-	-1.0	2,143-2,826	-	-34
Agency Information Office						
Deputy Chief of Staff	-	-	-1.0	7,261-7,852	-	-94
Systems Software Specialist III (Sup)	-	-	-1.0	6,416-8,187	-	-98
CEA I	-	-	-1.0	6,173-7,838	-	-74
Data Processing Manager II	-	-	-2.0	5,849-7,464	-	-163
Senior Information Systems Analyst (Spec)	-	-	-1.0	5,571-7,109	-	-70
Systems Software Specialist II (Tech)	-	-	-8.0	5,561-7,097	-	-664
Precision Electronics Spec	-	-	-1.0	5,397-6,246	-	-68
Staff Programmer Analyst (Spec)	-	-	-1.0	5,065-6,466	-	-78
Staff Information Systems Analyst	-	-	-7.0	5,065-6,466	-	-547
Associate Programmer Analyst	-	-	-1.0	4,619-5,897	-	-71
Associate Info Systems Analyst	-	-	-5.0	4,619-5,897	-	-333
Telecomm Systems Analyst II	-	-	-1.0	4,400-5,616	-	-55
Associate Governmental Program Analyst	-	-	-2.0	4,400-5,348	-	-128
Staff Services Analyst (General)	-	-	-1.0	2,817-4,446	-	-53
Office Assistant (General)	-	-	-1.0	2,074-2,770	-	-32
Administration						
Assistant Secretary	-	-	-1.0	8,835-10,183	-	-106
Staff Services Manager II (Mgr)	-	-	-2.0	6,173-6,808	-	-160
Staff Management Auditor	-	-	-1.0	5,079-6,434	-	-64
Staff Services Manager I	-	-	-2.0	5,079-6,127	-	-147
Associate Management Auditor	-	-	-3.0	4,619-5,897	-	-139
Associate Governmental Program Analyst	-	-	-10.5	4,400-5,348	-	-667
Digital Print Operator II	-	-	-1.0	2,867-3,485	-	-42
Staff Services Analyst (General)	-	-	-4.0	2,817-4,446	-	-205
Office Technician (General)	-	-	-1.0	2,638-3,209	-	-39
Business Services Asst (Spec)	-	-	-2.0	2,495-3,708	-	-89
Stock Clerk	-	-	-1.0	2,420-2,942	-	-35
Office Assistant (Typing)	-	-	-1.0	2,143-2,826	-	-33
Office Assistant (General)	-	-	-1.0	2,074-2,770	-	-33
Executive Office						
Chief Counsel	-	-	1.0	9,755-10,549	-	122
Special Advisor	-	-	1.0	9,215-9,968	-	115
Chief, Office of Access and Functional Needs	-	-	1.0	8,369-9,053	-	105
Chief, Public Information & Crisis Communication	-	-	1.0	8,369-9,053	-	105
Chief, Office of Private Sector/NGO Coordination	-	-	1.0	7,261-7,852	-	95
Chief, Office of Legislative Affairs	-	-	1.0	7,261-7,852	-	91
Staff Services Manager II (Mgr)	-	-	1.0	6,173-6,808	-	82
Staff Management Auditor	-	-	1.0	5,079-6,434	-	64
Associate Management Auditor	-	-	3.0	4,619-5,897	-	139
Associate Governmental Program Analyst	-	-	6.0	4,400-5,348	-	378
Emergency Services Coordinator	-	-	1.0	3,748-5,453	-	65
Staff Services Analyst (General)	-	-	1.0	2,817-4,446	-	51
Response & Recovery Operations						

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

0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Deputy Director	-	-	1.0	9,215-9,968	-	115
Assistant Deputy Director, Response	-	-	1.0	8,785-9,502	-	110
Chief, Law Enforcement	-	-	1.0	8,785-9,502	-	110
Assistant Deputy Director, Recovery	-	-	1.0	8,785-9,502	-	110
CEA II	-	-	1.0	7,815-8,616	-	94
Planning, Preparedness, Prevention						
Deputy Director	-	-	1.0	9,215-9,968	-	115
Assistant Deputy Director, Superintendent of CSTI	-	-	1.0	8,785-9,502	-	110
CEA I	-	-	1.0	6,173-7,838	-	94
Emergency Mgt / Instructor II	-	-	12.0	5,479-6,616	-	942
Staff Services Manager I	-	-	1.0	5,079-6,127	-	74
Sr Emergency Mgt Coordinator	-	-	3.0	4,961-5,987	-	262
Associate Governmental Program Analyst	-	-	2.0	4,400-5,348	-	128
Sheetfed Offset Press Operator III	-	-	1.0	3,624-4,405	-	53
Staff Services Analyst (General)	-	-	3.0	2,817-4,446	-	150
Office Technician (Typing)	-	-	4.0	2,686-3,264	-	155
Logistics Management						
Deputy Director	-	-	1.0	9,215-9,968	-	115
Systems Software Specialist III (Sup)	-	-	1.0	6,416-8,187	-	98
CEA I	-	-	1.0	6,173-7,838	-	74
Staff Services Manager II (Mgr)	-	-	1.0	6,173-6,808	-	78
Data Processing Manager II	-	-	2.0	5,849-7,464	-	163
Research Manager II	-	-	1.0	5,576-6,727	-	81
Senior Information Systems Analyst (Spec)	-	-	1.0	5,571-7,109	-	70
Systems Software Specialist II (Tech)	-	-	8.0	5,561-7,097	-	664
Precision Electronics Spec	-	-	1.0	5,397-6,246	-	68
Staff Services Manager I	-	-	2.0	5,079-6,127	-	147
Staff Programmer Analyst (Spec)	-	-	2.0	5,065-6,466	-	156
Staff Information Systems Analyst	-	-	7.0	5,065-6,466	-	547
Research Program Specialist I	-	-	1.0	4,833-5,874	-	67
Research Analyst II	-	-	2.0	4,619-5,616	-	135
Associate Info Systems Analyst	-	-	5.0	4,619-5,897	-	333
Associate Programmer Analyst	-	-	1.0	4,619-5,897	-	71
Telecomm Systems Analyst II	-	-	1.0	4,400-5,616	-	55
Associate Governmental Program Analyst	-	-	6.5	4,400-5,348	-	417
Research Analyst I	-	-	1.0	3,106-4,670	-	49
Digital Print Operator II	-	-	1.0	2,867-3,485	-	42
Staff Services Analyst (General)	-	-	4.0	2,817-4,446	-	207
Office Technician (General)	-	-	1.0	2,638-3,209	-	39
Business Services Asst (Spec)	-	-	2.0	2,495-3,708	-	89
Stock Clerk	-	-	1.0	2,420-2,942	-	35
Office Assistant (Typing)	-	-	1.0	2,143-2,826	-	33
Office Assistant (General)	-	-	2.0	2,074-2,770	-	65
Finance & Administration						
Deputy Director	-	-	1.0	9,215-9,968	-	115
CEA II	-	-	1.0	7,815-8,616	-	104
Staff Services Manager III	-	-	1.0	6,779-7,474	-	90
Program Manager II	-	-	1.0	5,719-6,911	-	83

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

0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Services Manager II	-	-	4.0	5,576-6,727	-	323
Program Manager I	-	-	2.0	5,205-6,287	-	151
Staff Services Manager I	-	-	14.0	5,079-6,127	-	981
Sr Emergency Services Coordinator	-	-	2.0	4,961-5,987	-	144
Criminal Justice Specialist II (Tech)	-	-	3.0	4,833-5,874	-	202
Research Analyst II (General)	-	-	2.0	4,619-5,616	-	126
Associate Governmental Program Analyst	-	-	51.5	4,400-5,348	-	3,209
Emergency Services Coordinator	-	-	5.0	3,748-5,453	-	327
Staff Services Analyst (General)	-	-	12.0	2,817-4,446	-	554
Office Technician (Typing)	-	-	4.0	2,686-3,264	-	145
Office Technician (General)	-	-	1.0	2,638-3,209	-	39
Office Assistant (Typing)	-	-	1.0	2,143-2,826	-	34
Total Workload and Administrative Adjustments	**-**	**-**	**-1.5**	**$-**	**$-**	**-$93**
Total Adjustments	**-**	**-**	**-1.5**	**$-**	**$-**	**-$93**
TOTALS, SALARIES AND WAGES	**519.2**	**542.6**	**538.1**	**$33,985**	**$36,105**	**$37,944**

0750 Office of the Lieutenant Governor

Under California's Constitution, the Lieutenant Governor serves as Acting Governor whenever the Governor is absent from the state, and automatically becomes Governor if a vacancy occurs in the Office of Governor. The Lieutenant Governor is also President of the Senate and votes in case of a tie.

The Lieutenant Governor serves as a voting member of the Board of Regents of the University of California and a voting member of the Board of Trustees of the California State University system.

The Lieutenant Governor also serves on, and rotates with the State Controller, as chair of the three-member State Lands Commission, which oversees the control and leasing of millions of acres of state-owned land, including offshore oil resources, as well as use and permitting for all navigable waterways in California. The Commission also manages state land-use planning and revenues, and related interstate issues. During alternate years, when the Lieutenant Governor serves as Chairperson of the State Lands Commission, he also serves as a member of the Coastal Commission.

In addition, under state statutes, the Lieutenant Governor chairs the California Commission for Economic Development, which provides support and guidance to the Governor, Legislature and private sector regarding the development of California's economy.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 General Activities	6.0	6.0	6.0	$927	$1,001	$1,023
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**6.0**	**6.0**	**6.0**	**$927**	**$1,001**	**$1,023**

FUNDING	**2011-12***	**2012-13***	**2013-14***
0001 General Fund	$927	$1,001	$1,023
TOTALS, EXPENDITURES, ALL FUNDS	**$927**	**$1,001**	**$1,023**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Sections 9 and 10, and Article IX, Section 9; Education Code Section 66602; Government Code Sections 8704, 8575, 14999-14999.8, and 15364.2; Public Resources Code Section 6101; Unemployment Insurance Code Section 15036; Vehicle Code Section 2600.

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

0750 Office of the Lieutenant Governor - 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	-$22	$-	-	$-	$-	-
• Retirement Rate Adjustment	12	-	-	12	-	-
Totals, Other Workload Budget Adjustments	**-$10**	**$-**	**-**	**$12**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$10**	**$-**	**-**	**$12**	**$-**	**-**
Totals, Budget Adjustments	**-$10**	**$-**	**-**	**$12**	**$-**	**-**

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)	6.0	6.0	6.0	$467	$565	$582
Net Totals, Salaries and Wages	**6.0**	**6.0**	**6.0**	**$467**	**$565**	**$582**
Staff Benefits	-	-	-	130	160	165
Totals, Personal Services	**6.0**	**6.0**	**6.0**	**$597**	**$725**	**$747**
OPERATING EXPENSES AND EQUIPMENT				$330	$276	$276
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$927**	**$1,001**	**$1,023**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,033	$1,011	$1,023
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	4	12	-
Adjustment per Section 3.90	-10	-22	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-31	-	-
Totals Available	**$994**	**$1,001**	**$1,023**
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	**$927**	**$1,001**	**$1,023**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$927**	**$1,001**	**$1,023**

0820 Department of Justice

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissioners, and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust, and civil laws; and assist district attorneys in the administration of justice. The Department provides oversight, enforcement, education, and regulation of California's firearms/dangerous weapon laws; provides evaluation and analysis of physical evidence; regulates legal gambling activities in California; supports the telecommunications and data processing needs of the California criminal justice community; and

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

0820 Department of Justice - Continued

pursues projects designed to protect the people of California from fraudulent, unfair, and illegal activities.

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the 2013-14 Compliance and Licensing Divisions of the California Gambling Control Commission are transferring to this Department. The 2011-12 and 2012-13 budget information for these functions related to the California Gambling Control Commission are displayed in the California Gambling Control Commission, Organization Code 0855. See Major Program Changes below.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
11.01	Directorate and Administration	885.0	966.9	966.9	$85,101	$90,030	$93,849
11.02	Distributed Directorate and Administration	-	-	-	-85,101	-90,030	-93,849
20	Legal Services	1,449.5	1,573.7	1,571.7	371,706	397,570	409,069
50	Law Enforcement	1,074.9	1,058.3	1,075.3	187,546	191,455	200,091
60	California Justice Information Services	942.4	1,099.4	1,099.4	141,878	156,221	161,644
95	Reimbursement for General Fund Legal Services Costs	-	-	-	-60,000	-	-
96	National Mortgage Settlement Offset Program	-	-	-	-55,958	-17,750	-16,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,351.8**	**4,698.3**	**4,713.3**	**$585,172**	**$727,496**	**$754,304**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$101,377	$166,747	$174,261
0012	Attorney General Antitrust Account	1,539	2,308	2,410
0017	Fingerprint Fees Account	58,839	68,315	70,261
0032	Firearm Safety Account	306	334	343
0044	Motor Vehicle Account, State Transportation Fund	24,383	24,535	25,528
0142	Department of Justice Sexual Habitual Offender Fund	1,932	2,244	2,362
0158	Travel Seller Fund	853	1,389	1,424
0214	Restitution Fund	5,129	5,211	5,222
0256	Sexual Predator Public Information Account	81	181	183
0367	Indian Gaming Special Distribution Fund	13,389	14,996	19,331
0378	False Claims Act Fund	8,730	11,645	12,135
0460	Dealers' Record of Sale Special Account	11,576	20,316	22,318
0566	Department of Justice Child Abuse Fund	300	370	385
0567	Gambling Control Fund	6,669	7,698	9,205
0569	Gambling Control Fines and Penalties Account	41	47	48
0641	Domestic Violence Restraining Order Reimbursement Fund	1,018	1,018	1,018
0890	Federal Trust Fund	26,279	34,030	35,197
0942	Special Deposit Fund	1,785	2,769	2,769
0995	Reimbursements	31,238	36,730	34,888
1008	Firearms Safety and Enforcement Special Fund	3,205	3,394	3,483
3016	Missing Persons DNA Data Base Fund	3,038	3,304	3,445
3053	Public Rights Law Enforcement Special Fund	1,491	5,742	5,722
3086	DNA Identification Fund	54,463	76,561	77,624
3087	Unfair Competition Law Fund	48,573	10,390	10,843
3088	Registry of Charitable Trusts Fund	2,761	2,988	3,114
8071	National Mortgage Special Deposit Fund	14,900	30,150	22,500
9731	Legal Services Revolving Fund	158,610	192,464	206,746
9740	Central Service Cost Recovery Fund	2,667	1,620	1,539
TOTALS, EXPENDITURES, ALL FUNDS		**$585,172**	**$727,496**	**$754,304**

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

0820 Department of Justice - Continued

Less amount funded in the Political Reform Act (2011-12 $189 and 2012-13 $195); 0942 Special Deposit Fund includes State Asset Forfeiture Account (2011-12 $9, 2012-13 $568, and 2013-14 $568) and Federal Asset Forfeiture Account (2011-12 $1,551, 2012-13 $1,551, and 2013-14 $1,551), and Electronic Recording Authorization Account (2011-12 $225, 2012-13 $650, and 2013-14 $650).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Section 13.

PROGRAM AUTHORITY

11-Directorate and Administration:

Government Code Section 12519.

20- Legal Services:

California Constitution, Article V, Section 13; Business and Professions Code Sections 16700, 17200, and 17500; Civil Code Section 51 et seq.; Government Code Sections 4458, 11043, 11157, 12510 et seq., 12580 et seq., 12600 et seq., 12657 et seq., 12989.3, and 16645-16649; Health and Safety Code Sections 19958.5, 25180, 25249.7, and 104555-104557; Penal Code Sections 320.5, 1256, 1475, and 1548.3; and Revenue and Taxation Code Section 30165.1.

50-Law Enforcement:

California Constitution, Article V, Section 13; Business and Professions Code Sections 7583.26, 19800-19807; Penal Code Sections 295, 295.1, 297, 319-337z, 830.1, 832.15, 11006-11054, 11060, 11061, 11061.5, 13511, 14160-14167, 14250, 18905, 23010, 26190, 27560, 28225-28240, 29055, 30900-30905, 31005, 31115, 32010, 32015-32025, 32655, 32715, 33305; Government Code Sections 15001.1 and 15001.2; and Health and Safety Code Sections 11100, 11102, 11106, 11165, 11450, 11641, and 11647.

60-California Justice Information Services:

California Constitution, Article V, Section 13; Government Code Sections 15150-15167 and 27390-27399; and Penal Code Sections 11102.1,11105, and 14200-14213.

MAJOR PROGRAM CHANGES

- Governor's Reorganization Plan No. 2-The Budget includes an increase of $3.6 million Indian Gaming Special Distribution Fund and $1.1 million Gambling Control Fund to reflect the transfer of the Compliance and Licensing Divisions from the Gambling Control Commission.
- Dealers' Record of Sale Workload Increase-The Budget includes an increase of $3.2 million Dealers' Record of Sale Special Account to address increasing firearm eligibility background check workload and to establish and maintain a Dealers' Record of Sale Entry System Customer Support Center.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Governor's Reorganization Plan	$-	$-	-	$-	$4,778	33.0
• Dealers' Record of Sale Workload Increase	-	-	-	-	2,512	-
• Dealers' Record of Sale Customer Support Center	-	-	-	-	659	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$7,949**	**33.0**
Other Workload Budget Adjustments						
• National Mortgage Settlement Offset	-$17,750	$17,750	-	-$16,500	$16,500	-
• Employee Compensation Adjustments	-5,301	-12,116	-	1,027	2,289	-
• Retirement Rate Adjustment	2,314	5,285	-	2,314	5,285	-
• One Time Cost Reductions	-	-	-	-	-468	-
• Miscellaneous Adjustments	195	-4,650	-10.9	134	-5,996	-28.9
• Lease Revenue Debt Service Adjustment	-5	-	-	-8	-	-

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

0820 Department of Justice - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	**-$20,547**	**$6,269**	**-10.9**	**-$13,033**	**$17,610**	**-28.9**
Totals, Workload Budget Adjustments	**-$20,547**	**$6,269**	**-10.9**	**-$13,033**	**$25,559**	**4.1**
Totals, Budget Adjustments	**-$20,547**	**$6,269**	**-10.9**	**-$13,033**	**$25,559**	**4.1**

PROGRAM DESCRIPTIONS

11 - DIRECTORATE AND ADMINISTRATION

The Directorate and the Administration Division of the Department of Justice consists of the Division of Administrative Support and the Attorney General's Executive Office. The executive office maintains overall direction and administration over the diverse programs and projects of the department, including the Equal Employment Rights and Resolution Office, the Office of Program Review and Audits, the Opinions Unit, the Solicitor General's Unit, the Office of Legislative Affairs, the Office of Communications and the Public Inquiry Unit. In addition, the Division of Administrative Support provides support functions essential to the department's operations, including fiscal, personnel, and specialized services such as legal secretarial support, litigation support, and legal case management services.

20 - LEGAL SERVICES

Legal Services is organized into three elements: (1) Civil Law, (2) Criminal Law, and (3) Public Rights.

Civil Law represents the State of California and its officers, agencies, departments, boards, commissions, and employees in civil matters. It provides advice to these clients, defends cases brought against them and prosecutes cases to vindicate state interests. Deputy Attorneys General in Civil Law have primary responsibility to manage and litigate cases in both state and federal courts at the trial level and on appeal, including appeals before the United States and California Supreme Courts. Deputies work in one of eight sections: Business and Tax; Correctional Law; Employment and Administrative Mandates; Government Law; Health, Education and Welfare; Health Quality Enforcement; Licensing; or Tort and Condemnation.

Criminal Law represents the state in criminal matters before the Appellate and Supreme courts. Criminal Law also fulfills the Attorney General's responsibilities of assisting district attorneys in cases for which they are recused, conducts criminal investigations and prosecutes those engaged in illegal activities where local resources are inadequate to perform these functions, and defends state and federal habeas corpus matters. Additional responsibilities include enforcing the Political Reform Act, advising the Governor on extradition matters, investigating and prosecuting Medi-Cal provider fraud, investigating and prosecuting the abuse or neglect of elder and dependent adults residing in long-term health care facilities, and investigating, prosecuting, and coordinating litigation involving white-collar crime, high-tech/computer/privacy crime, and financial crimes against the elderly.

Public Rights protects and preserves the public interest by providing legal services to state agencies and Constitutional Officers and by bringing actions in the name of the Attorney General to protect the public. Public Rights provides specialized services in the following areas: Civil Rights Enforcement; Charitable Trusts (including Registry of Charitable Trusts); Natural Resources Law; Corporate Fraud (including False Claims, Underground Economy, Energy and Corporate Responsibility); Indian and Gaming Law; Environment Law; Land Law; Consumer Law; Antitrust Law; and Tobacco Litigation Enforcement.

50 - LAW ENFORCEMENT

The Division of Law Enforcement is organized into five elements: (1) Bureau of Firearms, (2) Bureau of Forensic Services, (3) Bureau of Gambling Control, (4) Bureau of Investigation, and (5) the Office of the Director.

The Bureau of Firearms provides oversight, enforcement, education, and regulation of California's firearms/dangerous weapon laws by conducting firearms eligibility background checks and administering over thirty different state-mandated firearms-related programs. The Bureau conducts firearms dealer and manufacturer inspections and provides training as needed. Special Agents conduct investigations on armed and prohibited persons and other investigations resulting in the seizure of weapons. Agents also conduct firearms investigations to prevent illegal gun trafficking at in-state and out-of-state gun shows in accordance with state and federal law.

The Bureau of Forensic Services provides evaluation and analysis of physical evidence including expert court testimony to state and local law enforcement agencies, district attorneys, and courts, by operating 11 specialized laboratories that serve 46 counties as well as a forensic training facility and a DNA laboratory that is compiling and maintaining a database of sex and violent offenders.

The Bureau of Gambling Control regulates legal gambling activities in California to ensure gambling is conducted honestly and is free from criminal and corruptive elements by investigating the qualifications of individuals who apply for state gambling licenses and monitoring the conduct of these licensees to ensure compliance with the Gambling Control Act. Further, it conducts criminal investigations in, on or about Tribal casinos and cardrooms. Its role also includes regulating Tribal gaming by ensuring that each Tribe is in compliance with all aspects of the gaming compact.

The Bureau of Investigation leads the investigations of crimes that present serious multi-jurisdictional threats to California. The Bureau prioritizes cases involving human trafficking, environmental crimes, public corruption, mortgage and other major frauds, underground economy cases, and digital or high-technology crimes. In addition, the Bureau provides leadership,

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

0820 Department of Justice - Continued

coordination, and support to law enforcement through multi-agency drug and gang task forces, and special operations units.

The Office of the Director enhances public safety through training, technical, intelligence and administrative support to the investigative, regulatory and forensic components of the Division of Law Enforcement and other criminal justice agencies. The Office serves as the policy-making and oversight body for its four operational bureaus.

60 - CALIFORNIA JUSTICE INFORMATION SERVICES

The California Justice Information Services Division provides criminal justice intelligence, information, and identification services to law enforcement, regulatory agencies, and the public. Four major functional areas carry out these primary services. 1) The Bureau of Criminal Identification & Investigative Services consolidates the identification, investigative, and field services functions, providing information and technical assistance on manual and automated systems including the fingerprint identification system and the violent crime information system. 2) The Bureau of Criminal Information and Analysis consolidates the functions related to the authorization, release, and use of criminal offender record information for law enforcement investigatory and regulatory purposes. 3) The Hawkins Data Center operates the Criminal Justice Information System and the California Law Enforcement Telecommunications System, and 4) the Operations Support Program provides business resumption planning and administrative support and oversight.

96 - NATIONAL MORTGAGE SETTLEMENT OFFSET PROGRAM

The National Mortgage Settlement Offset Program utilizes funds received from the National Mortgage Settlement for administrative costs and to support programs that benefit California homeowners affected by the mortgage and foreclosure crisis.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
11	**DIRECTORATE AND ADMINISTRATION**			
	ELEMENT REQUIREMENTS			
11.01	Directorate and Administration	$85,101	$90,030	$93,849
11.02	Distributed Directorate and Administration	-85,101	-90,030	-93,849
	PROGRAM REQUIREMENTS			
20	**LEGAL SERVICES**			
	State Operations:			
0001	General Fund	$113,715	$124,450	$128,885
0012	Attorney General Antitrust Account	1,498	2,266	2,368
0158	Travel Seller Fund	841	1,376	1,411
0367	Indian Gaming Special Distribution Fund	884	1,612	1,877
0378	False Claims Act Fund	7,617	10,495	10,954
0567	Gambling Control Fund	313	360	369
0890	Federal Trust Fund	21,179	24,774	24,778
0942	Electronic Recording Authorization Account, Special Deposit Fund	-	71	71
0995	Reimbursements	812	427	932
3053	Public Rights Law Enforcement Special Fund	1,491	5,742	5,722
3087	Unfair Competition Law Fund	48,573	10,390	10,843
3088	Registry of Charitable Trusts Fund	2,506	2,716	2,832
8071	National Mortgage Special Deposit Fund	11,000	17,300	20,000
9731	Legal Services Revolving Fund	158,610	183,571	196,488
9740	Central Service Cost Recovery Fund	2,667	1,620	1,539
	Totals, State Operations	**$371,706**	**$387,170**	**$409,069**
	Local Assistance:			
8071	National Mortgage Special Deposit Fund	$-	$10,400	$-
	Totals, Local Assistance	**$-**	**$10,400**	**$-**
	ELEMENT REQUIREMENTS			
20.10	**Civil Law**	**$134,357**	**$155,616**	**$165,709**
	State Operations:			
0001	General Fund	11,632	14,517	15,045

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

0820 Department of Justice - Continued

		2011-12*	2012-13*	2013-14*
0942	Electronic Recording Authorization Account, Special Deposit Fund	-	71	71
9731	Legal Services Revolving Fund	120,623	139,731	149,363
9740	Central Service Cost Recovery Fund	2,102	1,297	1,230
20.20	**Criminal Law**	**$111,396**	**$124,316**	**$128,855**
	State Operations:			
0001	General Fund	77,957	85,158	88,251
0378	False Claims Act Fund	2,858	3,447	3,559
0890	Federal Trust Fund	21,179	24,774	24,778
0995	Reimbursements	812	427	932
9731	Legal Services Revolving Fund	8,590	10,510	11,335
20.30	**Public Rights**	**$125,953**	**$117,638**	**$114,505**
	State Operations:			
0001	General Fund	24,126	24,775	25,589
0012	Attorney General Antitrust Account	1,498	2,266	2,368
0158	Travel Seller Fund	841	1,376	1,411
0367	Indian Gaming Special Distribution Fund	884	1,612	1,877
0378	False Claims Act Fund	4,759	7,048	7,395
0567	Gambling Control Fund	313	360	369
0995	Reimbursements			
3053	Public Rights Law Enforcement Special Fund	1,491	5,742	5,722
3087	Unfair Competition Law Fund	48,573	10,390	10,843
3088	Registry of Charitable Trusts Fund	2,506	2,716	2,832
8071	National Mortgage Special Deposit Fund	11,000	17,300	20,000
9731	Legal Services Revolving Fund	29,397	33,330	35,790
9740	Central Service Cost Recovery Fund	565	323	309
	Local Assistance:			
8071	National Mortgage Special Deposit Fund	-	10,400	-
	PROGRAM REQUIREMENTS			
50	**LAW ENFORCEMENT**			
	State Operations:			
0001	General Fund	$54,072	$9,109	$9,133
0012	Attorney General Antitrust Account	28	28	28
0032	Firearm Safety Account	306	334	343
0142	Department of Justice Sexual Habitual Offender Fund	616	726	756
0214	Restitution Fund	274	356	367
0367	Indian Gaming Special Distribution Fund	12,222	13,087	17,144
0378	False Claims Act Fund	679	694	707
0460	Dealers' Record of Sale Special Account	9,932	18,120	20,520
0567	Gambling Control Fund	6,356	7,338	8,836
0569	Gambling Control Fines and Penalties Account	16	21	22
0890	Federal Trust Fund	4,752	8,836	9,132
0942	Federal Asset Forfeiture Account, Special Deposit Fund	1,551	1,551	561
0942	State Asset Forfeiture Account, Special Deposit Fund	2	561	1,551
1008	Firearms Safety and Enforcement Special Fund	3,205	3,394	3,483
0995	Reimbursements	29,520	33,646	31,279
3016	Missing Persons DNA Data Base Fund	3,038	3,304	3,445
3086	DNA Identification Fund	52,194	74,124	75,143
8071	National Mortgage Special Deposit Fund	3,900	2,450	2,500

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

0820 Department of Justice - Continued

		2011-12*	2012-13*	2013-14*
9731	Legal Services Revolving Fund	-	8,893	10,258
	Totals, State Operations	**$182,663**	**$186,572**	**$195,208**
	Local Assistance:			
0214	Restitution Fund	$4,855	$4,855	$4,855
0460	Dealers' Record of Sale Special Account	28	28	28
	Totals, Local Assistance	**$4,883**	**$4,883**	**$4,883**
	ELEMENT REQUIREMENTS			
50.10	**Investigation and Intelligence**	**$28,090**	**$-**	**$-**
	State Operations:			
0001	General Fund	11,278	-	-
0012	Attorney General Antitrust Account	28	-	-
0214	Restitution Fund	274	-	-
0378	False Claims Act Fund	679	-	-
0890	Federal Trust Fund	512	-	-
0995	Reimbursements	10,464	-	-
	Local Assistance:			
0214	Restitution Fund	4,855	-	-
50.15	**Office of the Director**	**$18,147**	**$20,738**	**$14,051**
	State Operations:			
0001	General Fund	7,803	-	-
0214	Restitution Fund	-	356	367
0367	Indian Gaming Special Distribution Fund	-	366	378
0460	Dealers' Record of Sale Special Account	-	409	422
0567	Gambling Control Fund	-	204	210
0890	Federal Trust Fund	308	1,994	2,174
0995	Reimbursements	6,136	10,475	3,503
3086	DNA Identification Fund	-	2,079	2,142
8071	National Mortgage Special Deposit Fund	3,900	-	-
	Local Assistance:			
0214	Restitution Fund	-	4,855	4,855
50.20	**Narcotic Enforcement**	**$28,766**	**$-**	**$-**
	State Operations:			
0001	General Fund	18,456	-	-
0890	Federal Trust Fund	1,145	-	-
0942	State Asset Forfeiture Account, Special Deposit Fund	2	-	-
0942	Federal Asset Forfeiture Account, Special Deposit Fund	1,551	-	-
0995	Reimbursements	7,612	-	-
50.25	**Investigation**	**$-**	**$39,223**	**$45,342**
	State Operations:			
0001	General Fund	-	5,030	5,057
0012	Attorney General Antitrust Account	-	28	28
0378	False Claims Act Fund	-	694	707
0890	Federal Trust Fund	-	915	1,064
0942	Federal Asset Forfeiture Account, Special Deposit Fund	-	1,551	561
0942	State Asset Forfeiture Account, Special Deposit Fund	-	561	1,551
0995	Reimbursements	-	19,101	23,616
8071	National Mortgage Special Deposit Fund	-	2,450	2,500

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

0820 Department of Justice - Continued

		2011-12*	2012-13*	2013-14*
9731.0	Legal Services Revolving Fund	-	8,893	10,258
50.30	**Forensic Services**	**$74,994**	**$89,610**	**$90,762**
	State Operations:			
0001	General Fund	12,796	4,079	4,076
0142	Department of Justice Sexual Habitual Offender Fund	616	726	756
0890	Federal Trust Fund	2,787	5,927	5,894
0995	Reimbursements	3,563	3,529	3,590
3016	Missing Persons DNA Data Base Fund	3,038	3,304	3,445
3086	DNA Identification Fund	52,194	72,045	73,001
50.75	**Gambling**	**$18,808**	**$20,076**	**$25,614**
	State Operations:			
0367	Indian Gaming Special Distribution Fund	12,222	12,721	16,766
0567	Gambling Control Fund	6,356	7,134	8,626
0569	Gambling Control Fines and Penalties Account	16	21	22
0995	Reimbursements	214	200	200
50.80	**Firearms**	**$18,741**	**$21,808**	**$24,322**
	State Operations:			
0001	General Fund	3,739	-	-
0032	Firearm Safety Account	306	334	343
0460	Dealers' Record of Sale Special Account	9,932	17,711	20,098
1008	Firearms Safety and Enforcement Special Fund	3,205	3,394	3,483
0995	Reimbursements	1,531	341	370
	Local Assistance:			
0460	Dealers' Record of Sale Special Account	28	28	28
	PROGRAM REQUIREMENTS			
60	**CALIFORNIA JUSTICE INFORMATION SERVICES**			
	State Operations:			
0001	General Fund	$49,548	$50,938	$52,743
0012	Attorney General Antitrust Account	13	14	14
0017	Fingerprint Fees Account	58,839	68,315	70,261
0044	Motor Vehicle Account, State Transportation Fund	24,383	24,535	25,528
0142	Department of Justice Sexual Habitual Offender Fund	1,316	1,518	1,606
0158	Travel Seller Fund	12	13	13
0256	Sexual Predator Public Information Account	81	181	183
0367	Indian Gaming Special Distribution Fund	283	297	310
0378	False Claims Act Fund	434	456	474
0460	Dealers' Record of Sale Special Account	1,616	2,168	1,770
0566	Department of Justice Child Abuse Fund	300	370	385
0569	Gambling Control Fines and Penalties Account	25	26	26
0890	Federal Trust Fund	348	420	1,287
0942	State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0942	Electronic Recording Authorization Account, Special Deposit Fund	225	579	579
0995	Reimbursements	906	2,657	2,677
3086	DNA Identification Fund	2,269	2,437	2,481
3088	Registry of Charitable Trusts Fund	255	272	282
	Totals, State Operations	**$140,860**	**$155,203**	**$160,626**
	Local Assistance:			

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

0820 Department of Justice - Continued

		2011-12*	2012-13*	2013-14*
0641	Domestic Violence Restraining Order Reimbursement Fund	$1,018	$1,018	$1,018
	Totals, Local Assistance	**$1,018**	**$1,018**	**$1,018**
	ELEMENT REQUIREMENTS			
60.10	**O. J. Hawkins Data Center**	**$47,391**	**$51,365**	**$53,158**
	State Operations:			
0001	General Fund	16,681	17,713	18,271
0012	Attorney General Antitrust Account	13	14	14
0017	Fingerprint Fees Account	6,023	8,176	8,375
0044	Motor Vehicle Account, State Transportation Fund	21,198	21,662	22,596
0158	Travel Seller Fund	12	13	13
0367	Indian Gaming Special Distribution Fund	283	297	310
0378	False Claims Act Fund	434	456	474
0460	Dealers' Record of Sale Special Account	1,120	1,159	1,203
0569	Gambling Control Fines and Penalties Account	25	26	26
0942	State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0995	Reimbursements	566	521	538
3086	DNA Identification Fund	796	1,049	1,049
3088	Registry of Charitable Trusts Fund	233	272	282
60.30	**Criminal Information and Analysis**	**$54,033**	**$61,055**	**$63,223**
	State Operations:			
0001	General Fund	16,843	16,895	17,626
0017	Fingerprint Fees Account	35,841	42,550	43,958
0142	Department of Justice Sexual Habitual Offender Fund	305	405	417
0460	Dealers' Record of Sale Special Account	185	181	180
0566	Department of Justice Child Abuse Fund	294	362	377
0942	Electronic Recording Authorization Account, Special Deposit Fund	225	579	579
0995	Reimbursements	340	83	86
60.40	**Criminal Identification and Investigation Services**	**$27,106**	**$30,430**	**$30,839**
	State Operations:			
0001	General Fund	12,012	12,859	13,298
0017	Fingerprint Fees Account	10,147	11,538	11,768
0044	Motor Vehicle Account, State Transportation Fund	1,098	1,557	1,616
0142	Department of Justice Sexual Habitual Offender Fund	995	1,095	1,171
0256	Sexual Predator Public Information Account	63	161	163
0460	Dealers' Record of Sale Special Account	311	826	385
3086	DNA Identification Fund	1,462	1,376	1,420
	Local Assistance:			
0641	Domestic Violence Restraining Order Reimbursement Fund	1,018	1,018	1,018
60.60	**Criminal Justice Operational Support Program**	**$13,348**	**$13,371**	**$14,424**
	State Operations:			
0001	General Fund	4,012	3,471	3,548
0017	Fingerprint Fees Account	6,828	6,051	6,160
0044	Motor Vehicle Account, State Transportation Fund	2,087	1,316	1,316
0142	Department of Justice Sexual Habitual Offender Fund	16	18	18
0256	Sexual Predator Public Information Account	18	20	20

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

0820 Department of Justice - Continued

		2011-12*	2012-13*	2013-14*
0460	Dealers' Record of Sale Special Account	-	2	2
0566	Department of Justice Child Abuse Fund	6	8	8
0890	Federal Trust Fund	348	420	1,287
0995	Reimbursements	-	2,053	2,053
3086	DNA Identification Fund	11	12	12
3088	Registry of Charitable Trusts Fund	22	-	-
95	**Reimbursement for General Fund Legal Services Costs**			
	State Operations:			
0001	General Fund	-$60,000	$-	$-
	Totals, State Operations	**-$60,000**	**$-**	**$-**
96	**National Mortgage Settlement Offset Program**			
	State Operations:			
0001	General Fund	-$55,958	-$17,750	-$16,500
	Totals, State Operations	**-$55,958**	**-$17,750**	**-$16,500**
	TOTALS, EXPENDITURES			
	State Operations	579,271	711,195	748,403
	Local Assistance	5,901	16,301	5,901
	Totals, Expenditures	**$585,172**	**$727,496**	**$754,304**

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)	4,351.8	4,680.3	4,680.3	$324,597	$337,335	$355,293
Total Adjustments	-	18.0	33.0	-	820	3,628
Net Totals, Salaries and Wages	**4,351.8**	**4,698.3**	**4,713.3**	**$324,597**	**$338,155**	**$358,921**
Staff Benefits	-	-	-	122,812	133,625	140,579
Totals, Personal Services	**4,351.8**	**4,698.3**	**4,713.3**	**$447,409**	**$471,780**	**$499,500**
OPERATING EXPENSES AND EQUIPMENT				$191,862	$239,415	$248,903
SPECIAL ITEMS OF EXPENSE						
Reimbursement for General Fund Legal Services Costs				-$60,000	$-	$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$579,271**	**$711,195**	**$748,403**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	$5,901	$16,301	$5,901
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$5,901**	**$16,301**	**$5,901**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$217,721	$181,710	$185,185
Allocation for employee compensation	1,229	604	-

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

0820 Department of Justice - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	-1,078	2,314	-
Adjustment per Section 3.90	-3,010	-5,905	-
Transfer from Item 8640-001-0001	195	195	-
003 Budget Act appropriation, for rental payments on lease-revenue bonds	4,091	4,084	4,076
Adjustment per Section 4.30	-779	-5	-
011 Budget Act appropriation (Transfer to the DNA Identification Fund)	10,000	-	-
015 Budget Act appropriation (Transfer to Legal Services Revolving Fund)	1,500	1,500	1,500
Totals Available	**$229,869**	**$184,497**	**$190,761**
Unexpended balance, estimated savings	-12,534	-	-
TOTALS, EXPENDITURES	**$217,335**	**$184,497**	**$190,761**
Less funding provided by the Unfair Competition Law Fund	-41,058	-	-
Less funding provided by the Litigation Deposits Fund	-60,000	-	-
Less funding provided by the National Mortgage Special Deposit Fund	-14,900	-17,750	-16,500
NET TOTALS, EXPENDITURES	**$101,377**	**$166,747**	**$174,261**
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	$2,263	$2,346	$2,410
Allocation for employee compensation	7	5	-
Adjustment per Section 3.60	-14	27	-
Adjustment per Section 3.90	-34	-70	-
Totals Available	**$2,222**	**$2,308**	**$2,410**
Unexpended balance, estimated savings	-683	-	-
TOTALS, EXPENDITURES	**$1,539**	**$2,308**	**$2,410**
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	$68,015	$68,840	$70,261
Allocation for employee compensation	135	152	-
Adjustment per Section 3.60	-212	418	-
Adjustment per Section 3.90	-430	-1,095	-
011 Budget Act appropriation (Loan to General Fund)	(24,000)	-	-
Totals Available	**$67,508**	**$68,315**	**$70,261**
Unexpended balance, estimated savings	-8,669	-	-
TOTALS, EXPENDITURES	**$58,839**	**$68,315**	**$70,261**
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	$339	$338	$343
Adjustment per Section 3.60	-2	3	-
Adjustment per Section 3.90	-	-7	-
Totals Available	**$337**	**$334**	**$343**
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	**$306**	**$334**	**$343**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$24,709	$24,898	$25,528
Allocation for employee compensation	36	75	-
Adjustment per Section 3.60	-136	293	-
Adjustment per Section 3.90	-226	-731	-
TOTALS, EXPENDITURES	**$24,383**	**$24,535**	**$25,528**

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

0820 Department of Justice - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,245	$2,290	$2,362
Allocation for employee compensation	25	11	-
Adjustment per Section 3.60	-34	22	-
Adjustment per Section 3.90	-49	-79	-
Totals Available	**$2,187**	**$2,244**	**$2,362**
Unexpended balance, estimated savings	-255	-	-
TOTALS, EXPENDITURES	**$1,932**	**$2,244**	**$2,362**
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,401	$1,401	$1,424
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-9	11	-
Adjustment per Section 3.90	-12	-25	-
Totals Available	**$1,381**	**$1,389**	**$1,424**
Unexpended balance, estimated savings	-528	-	-
TOTALS, EXPENDITURES	**$853**	**$1,389**	**$1,424**
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$359	$360	$367
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-2	3	-
Adjustment per Section 3.90	-3	-9	-
Totals Available	**$355**	**$356**	**$367**
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	**$274**	**$356**	**$367**
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	$171	$181	$183
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 3.90	-1	-	-
Totals Available	**$171**	**$181**	**$183**
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	**$81**	**$181**	**$183**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$14,359	$15,224	$19,331
Allocation for employee compensation	89	55	-
Adjustment per Section 3.60	-78	213	-
Adjustment per Section 3.90	-228	-496	-
Totals Available	**$14,142**	**$14,996**	**$19,331**
Unexpended balance, estimated savings	-753	-	-
TOTALS, EXPENDITURES	**$13,389**	**$14,996**	**$19,331**
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,889	$11,821	$12,135
Allocation for employee compensation	52	27	-

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

0820 Department of Justice - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	11	140	-
Adjustment per Section 3.90	-149	-343	-
011 Budget Act appropriation (Transfer to the General Fund)	(20,000)	(7,700)	-
Totals Available	**$10,803**	**$11,645**	**$12,135**
Unexpended balance, estimated savings	-2,073	-	-
TOTALS, EXPENDITURES	**$8,730**	**$11,645**	**$12,135**
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	$11,251	$18,670	$22,290
Allocation for employee compensation	63	160	-
Adjustment per Section 3.60	24	435	-
Adjustment per Section 3.90	-158	-327	-
Transfer from Item 8640-001-0001	-	1,350	-
Revised expenditure authority per Provision 2	865	-	-
011 Budget Act appropriation (loan to General Fund)	(11,500)	-	-
Totals Available	**$12,045**	**$20,288**	**$22,290**
Unexpended balance, estimated savings	-497	-	-
TOTALS, EXPENDITURES	**$11,548**	**$20,288**	**$22,290**
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$377	$377	$385
Allocation for employee compensation	2	2	-
Adjustment per Section 3.60	-6	3	-
Adjustment per Section 3.90	-6	-12	-
Totals Available	**$367**	**$370**	**$385**
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	**$300**	**$370**	**$385**
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,706	$7,822	$9,205
Allocation for employee compensation	32	23	-
Adjustment per Section 3.60	-29	101	-
Adjustment per Section 3.90	-104	-248	-
Totals Available	**$7,605**	**$7,698**	**$9,205**
Unexpended balance, estimated savings	-936	-	-
TOTALS, EXPENDITURES	**$6,669**	**$7,698**	**$9,205**
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	$48	$47	$48
Totals Available	**$48**	**$47**	**$48**
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	**$41**	**$47**	**$48**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$34,034	$34,412	$35,197
Allocation for employee compensation	146	67	-
Adjustment per Section 3.60	179	332	-
Adjustment per Section 3.90	-719	-781	-
Budget Adjustment	-7,361	-	-

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

0820 Department of Justice - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$26,279**	**$34,030**	**$35,197**
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,525	$1,551	$1,551
Adjustment per Section 3.60	26	-	-
011 Budget Act appropriation (State Asset Forfeiture Account)	565	568	568
Adjustment per Section 3.60	3	-	-
Government Code Section 27397 (e)	225	650	650
Totals Available	**$2,344**	**$2,769**	**$2,769**
Unexpended balance, estimated savings	-559	-	-
TOTALS, EXPENDITURES	**$1,785**	**$2,769**	**$2,769**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$31,238	$36,730	$34,888
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,353	$3,422	$3,483
Allocation for employee compensation	17	6	-
Adjustment per Section 3.60	-5	23	-
Adjustment per Section 3.90	-34	-57	-
011 Budget Act appropriation (loan to the General Fund)	(4,900)	-	-
Totals Available	**$3,331**	**$3,394**	**$3,483**
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	**$3,205**	**$3,394**	**$3,483**
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,354	$3,351	$3,445
Allocation for employee compensation	14	7	-
Adjustment per Section 3.60	-34	16	-
Adjustment per Section 3.90	-38	-70	-
011 Budget Act appropriation (Loan to General Fund)	(4,000)	-	-
Totals Available	**$3,296**	**$3,304**	**$3,445**
Unexpended balance, estimated savings	-258	-	-
TOTALS, EXPENDITURES	**$3,038**	**$3,304**	**$3,445**
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,858	$5,797	$5,722
Allocation for employee compensation	14	9	-
Adjustment per Section 3.60	2	45	-
Adjustment per Section 3.90	-56	-109	-
Totals Available	**$5,818**	**$5,742**	**$5,722**
Unexpended balance, estimated savings	-4,327	-	-
TOTALS, EXPENDITURES	**$1,491**	**$5,742**	**$5,722**
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$74,822	$77,778	$77,624
Allocation for employee compensation	341	143	-
Adjustment per Section 3.60	-600	312	-
Adjustment per Section 3.90	-848	-1,672	-

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

0820 Department of Justice - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Chapter 10, Statutes of 2011	1	-	-
Totals Available	**$73,716**	**$76,561**	**$77,624**
Unexpended balance, estimated savings	-11,253	-	-
TOTALS, EXPENDITURES	**$62,463**	**$76,561**	**$77,624**
Less funding provided by the General Fund	-8,000	-	-
NET TOTALS, EXPENDITURES	**$54,463**	**$76,561**	**$77,624**
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Unfair Competition Law Fund)	$9,925	$10,543	$10,843
Allocation for employee compensation	31	26	-
Adjustment per Section 3.60	-59	121	-
Adjustment per Section 3.90	-155	-300	-
Business and Professions Code Section 17206(d) (Transfer to the General Fund)	41,058	-	-
Totals Available	**$50,800**	**$10,390**	**$10,843**
Unexpended balance, estimated savings	-2,227	-	-
TOTALS, EXPENDITURES	**$48,573**	**$10,390**	**$10,843**
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,933	$2,947	$3,114
Allocation for employee compensation	6	10	-
Adjustment per Section 3.60	-25	130	-
Adjustment per Section 3.90	-33	-99	-
011 Budget Act appropriation (loan to General Fund)	(2,700)	-	-
Totals Available	**$2,881**	**$2,988**	**$3,114**
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	**$2,761**	**$2,988**	**$3,114**
8071 National Mortgage Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 29, Statutes of 2012	$-	$8,000	$-
001 Budget Act appropriation	-	-	6,000
011 Budget Act appropriation (loan to the General Fund), as amended by Chapter 29, Statutes of 2012	-	(100,000)	-
Government Code Section 12531(e) (Transfer to the General Fund)	14,900	17,750	16,500
Totals Available	**$14,900**	**$25,750**	**$22,500**
Unexpended balance, estimated savings	-	-6,000	-
TOTALS, EXPENDITURES	**$14,900**	**$19,750**	**$22,500**
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Legal Services Revolving Fund)	$175,742	$196,839	$208,246
Allocation for employee compensation	699	511	-
Adjustment per Section 3.60	-519	2,403	-
Adjustment per Section 3.90	-3,006	-5,789	-
Revised expenditure authority per Provision 1	11,500	-	-
Totals Available	**$184,416**	**$193,964**	**$208,246**
Unexpended balance, estimated savings	-24,306	-	-
TOTALS, EXPENDITURES	**$160,110**	**$193,964**	**$208,246**
Less funding provided by the General Fund	-1,500	-1,500	-1,500
NET TOTALS, EXPENDITURES	**$158,610**	**$192,464**	**$206,746**

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

0820 Department of Justice - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,090	$1,646	$1,539
Allocation for employee compensation	12	4	-
Adjustment per Section 3.60	-8	19	-
Adjustment per Section 3.90	-51	-49	-
Totals Available	**$3,043**	**$1,620**	**$1,539**
Unexpended balance, estimated savings	-376	-	-
TOTALS, EXPENDITURES	**$2,667**	**$1,620**	**$1,539**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$579,271**	**$711,195**	**$748,403**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$4,855	$4,855	$4,855
TOTALS, EXPENDITURES	**$4,855**	**$4,855**	**$4,855**
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	$28	$28	$28
TOTALS, EXPENDITURES	**$28**	**$28**	**$28**
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,018	$1,018	$1,018
TOTALS, EXPENDITURES	**$1,018**	**$1,018**	**$1,018**
8071 National Mortgage Special Deposit Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 29, Statutes of 2012	$-	$10,400	$-
TOTALS, EXPENDITURES	**$-**	**$10,400**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$5,901**	**$16,301**	**$5,901**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$585,172**	**$727,496**	**$754,304**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0012 Attorney General Antitrust Account [s]			
BEGINNING BALANCE	$501	$943	$524
Prior year adjustments	84	-	-
Adjusted Beginning Balance	$585	$943	$524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
160100 Attorney General Proceeds of Anti-Trust	1,906	1,905	1,905
Total Revenues, Transfers, and Other Adjustments	$1,906	$1,905	$1,905
Total Resources	$2,491	$2,848	$2,429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,539	2,308	2,410
0840 State Controller (State Operations)	4	3	-
8880 Financial Information System for California (State Operations)	5	13	11
Total Expenditures and Expenditure Adjustments	$1,548	$2,324	$2,421
FUND BALANCE	$943	$524	$8
Reserve for economic uncertainties	943	524	8

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

0820 Department of Justice - Continued

	2011-12*	2012-13*	2013-14*
0017 Fingerprint Fees Account [s]			
BEGINNING BALANCE	$32,003	$17,133	$18,312
Prior year adjustments	3,659	-	-
Adjusted Beginning Balance	$35,662	$17,133	$18,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	64,579	69,937	69,937
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-0017, Budget Act of 2010	-24,000	-	-
Total Revenues, Transfers, and Other Adjustments	$40,579	$69,937	$69,937
Total Resources	$76,241	$87,070	$88,249
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	58,839	68,315	70,261
0840 State Controller (State Operations)	113	74	-
8880 Financial Information System for California (State Operations)	156	369	316
Total Expenditures and Expenditure Adjustments	$59,108	$68,758	$70,577
FUND BALANCE	$17,133	$18,312	$17,672
Reserve for economic uncertainties	17,133	18,312	17,672
0032 Firearm Safety Account [s]			
BEGINNING BALANCE	$1,285	$1,686	$2,196
Prior year adjustments	31	-	-
Adjusted Beginning Balance	$1,316	$1,686	$2,196
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	677	846	1,058
Total Revenues, Transfers, and Other Adjustments	$677	$846	$1,058
Total Resources	$1,993	$2,532	$3,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	306	334	343
0840 State Controller (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	$307	$336	$345
FUND BALANCE	$1,686	$2,196	$2,909
Reserve for economic uncertainties	1,686	2,196	2,909
0142 Department of Justice Sexual Habitual Offender Fund [s]			
BEGINNING BALANCE	$2,015	$1,952	$1,760
Prior year adjustments	45	-	-
Adjusted Beginning Balance	$2,060	$1,952	$1,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1,833	2,067	2,067
Total Revenues, Transfers, and Other Adjustments	$1,833	$2,067	$2,067
Total Resources	$3,893	$4,019	$3,827
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,932	2,244	2,362

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

0820 Department of Justice - Continued

	2011-12*	2012-13*	2013-14*
0840 State Controller (State Operations)	4	3	-
8880 Financial Information System for California (State Operations)	5	12	11
Total Expenditures and Expenditure Adjustments	$1,941	$2,259	$2,373
FUND BALANCE	$1,952	$1,760	$1,454
Reserve for economic uncertainties	1,952	1,760	1,454
0158 Travel Seller Fund [s]			
BEGINNING BALANCE	$2,025	$1,896	$1,180
Prior year adjustments	58	-	-
Adjusted Beginning Balance	$2,083	$1,896	$1,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	664	675	675
150300 Income From Surplus Money Investments	7	7	4
Total Revenues, Transfers, and Other Adjustments	$671	$682	$679
Total Resources	$2,754	$2,578	$1,859
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	853	1,389	1,424
0840 State Controller (State Operations)	2	1	-
8880 Financial Information System for California (State Operations)	3	8	6
Total Expenditures and Expenditure Adjustments	$858	$1,398	$1,430
FUND BALANCE	$1,896	$1,180	$429
Reserve for economic uncertainties	1,896	1,180	429
0256 Sexual Predator Public Information Account [s]			
BEGINNING BALANCE	$392	$458	$411
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	$390	$458	$411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	147	134	134
150300 Income From Surplus Money Investments	2	1	1
Total Revenues, Transfers, and Other Adjustments	$149	$135	$135
Total Resources	$539	$593	$546
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	81	181	183
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	$81	$182	$184
FUND BALANCE	$458	$411	$362
Reserve for economic uncertainties	458	411	362
0288 The Registry of International Student Exchange Visitor Placement Organizations Fund [s]			
BEGINNING BALANCE	$82	$79	$84
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	$74	$79	$84
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	5	5	5

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

0820 Department of Justice - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	$5	$5	$5
Total Resources	$79	$84	$89
FUND BALANCE	$79	$84	$89
Reserve for economic uncertainties	79	84	89
0378 False Claims Act Fund [s]			
BEGINNING BALANCE	$717	$6,193	$6,072
Prior year adjustments	1,080	-	-
Adjusted Beginning Balance	$1,797	$6,193	$6,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	199	7
164400 Civil & Criminal Violation Assessment	33,146	19,100	8,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0820-012-0378, Budget Act of 2010	-	-	3,000
TO0001 To General Fund per Item 0820-011-0378 Budget Act of 2012	-	-7,700	-
TO0001 To General Fund per Item 0820-011-0378 Budget Act of 2011	-20,000	-	-
Total Revenues, Transfers, and Other Adjustments	$13,169	$11,599	$11,007
Total Resources	$14,966	$17,792	$17,079
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,730	11,645	12,135
0840 State Controller (State Operations)	18	12	-
8880 Financial Information System for California (State Operations)	25	63	54
Total Expenditures and Expenditure Adjustments	$8,773	$11,720	$12,189
FUND BALANCE	$6,193	$6,072	$4,890
Reserve for economic uncertainties	6,193	6,072	4,890
0460 Dealers' Record of Sale Special Account [s]			
BEGINNING BALANCE	$18,235	$12,439	$11,009
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	$18,231	$12,439	$11,009
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,898	3,241	4,037
142500 Miscellaneous Services to the Public	14,429	16,136	20,098
150300 Income From Surplus Money Investments	-	2	2
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-0460, Budget Act of 2010	-11,500	-	-
Total Revenues, Transfers, and Other Adjustments	$5,829	$19,379	$24,137
Total Resources	$24,060	$31,818	$35,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	11,548	20,288	22,290
Local Assistance	28	28	28
0840 State Controller (State Operations)	19	30	-
8880 Financial Information System for California (State Operations)	26	463	86
Total Expenditures and Expenditure Adjustments	$11,621	$20,809	$22,404
FUND BALANCE	$12,439	$11,009	$12,742

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

0820 Department of Justice - Continued

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	12,439	11,009	12,742
0566 Department of Justice Child Abuse Fund [s]			
BEGINNING BALANCE	$1,574	$1,690	$1,737
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	$1,573	$1,690	$1,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	414	415	415
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	$418	$419	$419
Total Resources	$1,991	$2,109	$2,156
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	300	370	385
0840 State Controller (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	$301	$372	$387
FUND BALANCE	$1,690	$1,737	$1,769
Reserve for economic uncertainties	1,690	1,737	1,769
0569 Gambling Control Fines and Penalties Account [s]			
BEGINNING BALANCE	$1,651	$1,772	$2,183
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	$1,649	$1,772	$2,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	164	458	164
Total Revenues, Transfers, and Other Adjustments	$164	$458	$164
Total Resources	$1,813	$2,230	$2,347
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	41	47	48
Total Expenditures and Expenditure Adjustments	$41	$47	$48
FUND BALANCE	$1,772	$2,183	$2,299
Reserve for economic uncertainties	1,772	2,183	2,299
1008 Firearms Safety and Enforcement Special Fund [s]			
BEGINNING BALANCE	$5,158	$2,876	$6,663
Prior year adjustments	86	-	-
Adjusted Beginning Balance	$5,244	$2,876	$6,663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	5,742	7,193	8,991
150300 Income From Surplus Money Investments	8	10	13
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-1008, Budget Act of 2010	-4,900	-	-
Total Revenues, Transfers, and Other Adjustments	$850	$7,203	$9,004
Total Resources	$6,094	$10,079	$15,667
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

0820 Department of Justice - Continued

	2011-12*	2012-13*	2013-14*
0820 Department of Justice (State Operations)	3,205	3,394	3,483
0840 State Controller (State Operations)	6	4	-
8880 Financial Information System for California (State Operations)	7	18	16
Total Expenditures and Expenditure Adjustments	$3,218	$3,416	$3,499
FUND BALANCE	$2,876	$6,663	$12,168
Reserve for economic uncertainties	2,876	6,663	12,168
3016 Missing Persons DNA Data Base Fund [s]			
BEGINNING BALANCE	$4,380	$1,023	$937
Prior year adjustments	433	-	-
Adjusted Beginning Balance	$4,813	$1,023	$937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,257	3,236	3,216
150300 Income From Surplus Money Investments	4	4	4
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0820-011-3016, Budget Act of 2010	-	-	1,000
TO0001 To General Fund loan per Item 0820-011-3016, Budget Act of 2010	-4,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$739	$3,240	$4,220
Total Resources	$4,074	$4,263	$5,157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,038	3,304	3,445
0840 State Controller (State Operations)	6	4	-
8880 Financial Information System for California (State Operations)	7	18	15
Total Expenditures and Expenditure Adjustments	$3,051	$3,326	$3,460
FUND BALANCE	$1,023	$937	$1,697
Reserve for economic uncertainties	1,023	937	1,697
3053 Public Rights Law Enforcement Special Fund [s]			
BEGINNING BALANCE	$5,535	$4,346	$2,275
Prior year adjustments	140	-	-
Adjusted Beginning Balance	$5,675	$4,346	$2,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	8	4
163000 Settlements/Judgments(not Anti-trust)	175	3,700	3,600
Total Revenues, Transfers, and Other Adjustments	$185	$3,708	$3,604
Total Resources	$5,860	$8,054	$5,879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,491	5,742	5,722
0840 State Controller (State Operations)	10	6	-
8880 Financial Information System for California (State Operations)	13	31	27
Total Expenditures and Expenditure Adjustments	$1,514	$5,779	$5,749
FUND BALANCE	$4,346	$2,275	$130
Reserve for economic uncertainties	4,346	2,275	130
3086 DNA Identification Fund [s]			
BEGINNING BALANCE	$24,410	$36,337	$24,066
Prior year adjustments	10,215	-	-

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

0820 Department of Justice - Continued

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	$34,625	$36,337	$24,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	123	146	146
164300 Penalty Assessments	56,355	64,209	65,836
Total Revenues, Transfers, and Other Adjustments	$56,478	$64,355	$65,982
Total Resources	$91,103	$100,692	$90,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	62,463	76,561	77,624
0840 State Controller (State Operations)	124	65	-
8880 Financial Information System for California (State Operations)	179	-	357
Expenditure Adjustments:			
0820 Department of Justice			
Less funding provided by the General Fund (State Operations)	-8,000	-	-
Total Expenditures and Expenditure Adjustments	$54,766	$76,626	$77,981
FUND BALANCE	$36,337	$24,066	$12,067
Reserve for economic uncertainties	36,337	24,066	12,067
3087 Unfair Competition Law Fund [s]			
BEGINNING BALANCE	$1,125	$3,577	$43,118
Prior year adjustments	306	-	-
Adjusted Beginning Balance	$1,431	$3,577	$43,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	15	48	27
164300 Penalty Assessments	9,685	49,900	8,900
Transfers and Other Adjustments:			
FO8071 From National Mortgage Special Deposit Fund per Business and Professions Code section 17206(d)	41,057	-	-
Total Revenues, Transfers, and Other Adjustments	$50,757	$49,948	$8,927
Total Resources	$52,188	$53,525	$52,045
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	48,573	10,390	10,843
0840 State Controller (State Operations)	16	11	-
8880 Financial Information System for California (State Operations)	22	6	48
Total Expenditures and Expenditure Adjustments	$48,611	$10,407	$10,891
FUND BALANCE	$3,577	$43,118	$41,154
Reserve for economic uncertainties	3,577	43,118	41,154
3088 Registry of Charitable Trusts Fund [s]			
BEGINNING BALANCE	$3,962	$2,050	$2,686
Prior year adjustments	91	-	-
Adjusted Beginning Balance	$4,053	$2,050	$2,686
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,461	3,639	3,639
150300 Income From Surplus Money Investments	9	5	6
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-3088, Budget Act of 2010	-2,700	-	-

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

0820 Department of Justice - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	$770	$3,644	$3,645
Total Resources	$4,823	$5,694	$6,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,761	2,988	3,114
0840 State Controller (State Operations)	5	4	-
8880 Financial Information System for California (State Operations)	7	16	14
Total Expenditures and Expenditure Adjustments	$2,773	$3,008	$3,128
FUND BALANCE	$2,050	$2,686	$3,203
Reserve for economic uncertainties	2,050	2,686	3,203
3136 Foreclosure Consultant Regulation Fund [s]			
BEGINNING BALANCE	$10	$11	$13
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	$9	$11	$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	2	2
Total Revenues, Transfers, and Other Adjustments	$2	$2	$2
Total Resources	$11	$13	$15
FUND BALANCE	$11	$13	$15
Reserve for economic uncertainties	11	13	15
3240 Secondhand Dealer and Pawnbroker Fund [s]			
BEGINNING BALANCE	-	-	$1,382
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	-	$1,382	720
Total Revenues, Transfers, and Other Adjustments	-	$1,382	$720
Total Resources	-	$1,382	$2,102
FUND BALANCE	-	$1,382	$2,102
Reserve for economic uncertainties	-	1,382	2,102

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	4,351.8	4,680.3	4,680.3	$324,597	$337,335	$355,293
Workload and Administrative Adjustments:				**Salary Range**		
Legal Services:						
Staff Services Analyst-Gen	-	1.0	-	2,817-4,446	41	-
Office Techn-Typing	-	2.0	-	2,686-3,264	71	-
Division of Law Enforcement:						
Criminal ID Spec II	-	15.0	-	3,424-4,115	678	-
Temporary Help-Regular	-	-	-	-	30	-
Total Workload and Administrative Adjustments	**-**	**18.0**	**-**	**$-**	**$820**	**$-**
Proposed New Positions:						
Positions Transferred from the Gambling Control Commission Pursuant to the Governor's Reorganization Plan No. 2:						
Directorate and Administration:						
Temporary Help-Regular	-	-	-	-	-	35

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

0820 Department of Justice - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Legal Services:						
Deputy Attorney Gen IV	-	-	1.0	8,486-10,477	-	114
Division of Law Enforcement:						
Senior Management Auditor	-	-	1.0	5,576-7,063	-	85
Systems Software Spec II-Tech	-	-	2.0	5,561-7,097	-	170
Staff Management Auditor	-	-	3.0	5,079-6,434	-	232
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	73
Systems Software Spec I-Tech	-	-	2.0	5,064-6,465	-	155
Assoc Info Systems Analyst-Spec	-	-	1.0	4,619-5,897	-	71
Assoc Management Auditor	-	-	11.0	4,619-5,897	-	778
Assoc Govtl Prog Analyst	-	-	3.0	4,400-5,348	-	192
Staff Services Management Auditor	-	-	1.0	3,841-4,903	-	59
Staff Services Analyst-Gen	-	-	5.0	2,817-4,446	-	267
Management Services Techn	-	-	1.0	2,817-3,426	-	41
Office Techn-Typing	-	-	1.0	2,686-3,264	-	39
Temporary Help-Regular	-	-	-	-	-	116
Overtime-Regular	-	-	-	-	-	17
Dealer Record of Sale Workload:						
Staff Services Mgr I	-	-	(1.0)	5,079-6,127	-	67
Assoc Govtl Prog Analyst	-	-	(1.0)	4,400-5,348	-	49
Criminal id Spec III (1.0 LT pos exp 6-30-15)	-	-	(1.0)	3,750-4,522	-	50
Criminal id Spec II (18.0 LT pos exp 6-30-15)	-	-	(18.0)	3,424-4,115	-	814
Staff Services Analyst-Gen	-	-	(5.0)	2,817-4,446	-	169
Program Techn II (1.0 LT pos exp 6-30-15)	-	-	(1.0)	2,638-3,209	-	35
Totals Proposed New Positions	**-**	**-**	**33.0**	**$-**	**$-**	**$3,628**
Total Adjustments	**-**	**18.0**	**33.0**	**$-**	**$820**	**$3,628**
TOTALS, SALARIES AND WAGES	**4,351.8**	**4,698.3**	**4,713.3**	**$324,597**	**$338,155**	**$358,921**

0840 State Controller

The State Controller is the Chief Fiscal Officer of California, the ninth largest economy in the world, and is principally responsible for accountability of the state's resources. The Controller ensures the appropriate expenditure of -- and accounting for -- every taxpayer dollar, advancing the long-term sustainability and responsible stewardship of California public resources. The Controller chairs or serves on 81 state boards and commissions, and is charged with duties ranging from overseeing the administration of the nation's two largest public pension funds, to protecting our coastline and helping to build hospitals. The Controller provides sound fiscal control for, and independent oversight of, more than $100 billion in receipts and disbursements of public funds. In addition, the Controller offers fiscal guidance to local governments, and performs audit functions to uncover fraud and abuse of taxpayer dollars. The Controller's primary objectives are to:

- Account for and control disbursement of all state funds.
- Determine legality and accuracy of every claim against the State.
- Issue warrants in payment of the State's bills including lottery prizes.
- Administer the Uniform State Payroll System.
- Audit and process all personnel and payroll transactions for state civil service, exempt employees, and state university and college system employees.
- Audit state and local government programs.
- Inform the public of the State's financial condition.
- Administer the Unclaimed Property Law.
- Inform the public of financial transactions of city, county and district governments.

3-YR EXPENDITURES AND POSITIONS

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

0840 State Controller - Continued

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Accounting and Reporting	191.9	187.5	191.1	$27,699	$25,502	$27,814
20	Audits	297.8	352.0	330.9	39,366	44,955	44,984
30	Personnel/Payroll Services	287.3	352.2	189.0	89,422	102,436	26,999
50	Unclaimed Property	210.7	238.8	234.8	28,140	30,650	32,852
60	Administration and Disbursements	345.7	412.9	412.5	72,718	84,822	86,582
70.01	Distributed to Other Programs	-	-	-	-42,045	-40,219	-45,805
80	Loan Repayment Programs	-	-	-	-194	-183	-180
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,333.4**	**1,543.4**	**1,358.3**	**$215,106**	**$247,963**	**$173,246**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$74,837	$87,054	$41,816
0002	Property Acquisition Law Money Account	2	3	-
0003	Motor Vehicle Parking Facilities Moneys Account	3	3	-
0006	Disability Access Account	-	5	-
0009	Breast Cancer Control Account	29	29	-
0012	Attorney General Antitrust Account	4	3	-
0014	Hazardous Waste Control Account	61	73	-
0017	Fingerprint Fees Account	113	74	-
0020	California State Law Library Special Account	9	11	-
0022	State Emergency Telephone Number Account	165	53	-
0026	State Motor Vehicle Insurance Account	15	20	-
0028	Unified Program Account	32	19	-
0029	Nuclear Planning Assessment Special Account	15	21	-
0032	Firearm Safety Account	1	-	-
0033	State Energy Conservation Assistance Account	1	3	-
0035	Surface Mining and Reclamation Account	2	4	-
0041	Aeronautics Account, State Transportation Fund	8	9	-
0042	State Highway Account, State Transportation Fund	5,962	7,392	-
0044	Motor Vehicle Account, State Transportation Fund	4,927	7,838	-
0046	Public Transportation Account, State Transportation Fund	362	433	19
0054	New Motor Vehicle Board Account	-	6	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	4,214	4,400	4,320
0062	Highway Users Tax Account, Transportation Tax Fund	1,310	1,487	1,537
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	482	96	17
0066	Sale of Tobacco to Minors Control Account	5	6	-
0067	State Corporations Fund	43	51	-
0069	Barbering and Cosmetology Contingent Fund	19	23	-
0070	Occupational Lead Poisoning Prevention Account	11	15	-
0074	Medical Waste Management Fund	4	5	-
0075	Radiation Control Fund	45	52	-
0076	Tissue Bank License Fund	1	1	-
0078	Graphic Design License Plate Account	2	1	-
0080	Childhood Lead Poisoning Prevention Fund	54	58	-
0082	Export Document Program Fund	-	1	-
0096	Cal-OSHA Targeted Inspection and Consultation Fund	11	11	-
0098	Clinical Laboratory Improvement Fund	18	21	-
0099	Health Statistics Special Fund	47	43	-
0100	California Used Oil Recycling Fund	1	8	-

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

0840 State Controller - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0102	State Fire Marshal Licensing and Certification Fund	137	33	-
0106	Department of Pesticide Regulation Fund	52	72	-
0108	Acupuncture Fund	3	4	-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	286	351	-
0115	Air Pollution Control Fund	100	121	-
0117	Alcoholic Beverage Control Appeals Fund	1	3	-
0121	Hospital Building Fund	55	59	-
0133	California Beverage Container Recycling Fund	-	45	-
0139	Driving Under-the-Influence Program Licensing Trust Fund	6	6	-
0140	California Environmental License Plate Fund	121	425	-
0141	Soil Conservation Fund	3	4	-
0142	Department of Justice Sexual Habitual Offender Fund	4	3	-
0143	California Health Data and Planning Fund	21	24	-
0152	State Board of Chiropractic Examiners Fund	3	4	-
0158	Travel Seller Fund	2	1	-
0159	State Trial Court Improvement and Modernization Fund	12	16	-
0163	Continuing Care Provider Fee Fund	96	38	-
0166	Certification Account, Consumer Affairs Fund	1	3	-
0169	California Debt Limit Allocation Committee Fund	-	1	-
0171	California Debt and Investment Advisory Commission Fund	4	4	-
0172	Developmental Disabilities Program Development Fund	459	585	-
0177	Food Safety Fund	13	16	-
0178	Driver Training Penalty Assessment Fund	35	38	-
0179	Environmental Laboratory Improvement Fund	7	8	-
0181	Registered Nurse Education Fund	2	2	-
0184	Employment Development Department Benefit Audit Fund	64	81	-
0185	Employment Development Department Contingent Fund	213	258	-
0193	Waste Discharge Permit Fund	32	43	-
0194	Emergency Medical Services Training Program Approval Fund	2	-	-
0198	California Fire and Arson Training Fund	155	37	-
0200	Fish and Game Preservation Fund	215	259	-
0203	Genetic Disease Testing Fund	42	47	-
0205	Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	1	1	-
0207	Fish and Wildlife Pollution Account	6	6	-
0208	Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	1	-	-
0209	California Hazardous Liquid Pipeline Safety Fund	162	38	-
0212	Marine Invasive Species Control Fund	8	10	-
0214	Restitution Fund	47	50	-
0217	Insurance Fund	189	243	-
0223	Workers' Compensation Administration Revolving Fund	216	208	-
0226	California Tire Recycling Management Fund	-	10	-
0228	Secretary of State's Business Fees Fund	48	79	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	35	40	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	10	12	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	88	41	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	92	-
0239	Private Security Services Fund	13	25	-
0240	Local Agency Deposit Security Fund	1	1	-

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

0840 State Controller - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0242	Court Collection Account	60	25	-
0243	Narcotic Treatment Program Licensing Trust Fund	5	5	-
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	11	10	-
0247	Drinking Water Operator Certification Special Account	3	4	-
0260	Nursing Home Administrator's State License Examining Fund	1	1	-
0263	Off-Highway Vehicle Trust Fund	349	213	-
0264	Osteopathic Medical Board of California Contingent Fund	2	2	-
0267	Exposition Park Improvement Fund	23	2	-
0271	Certification Fund	100	37	-
0272	Infant Botulism Treatment and Prevention Fund	12	14	-
0279	Child Health and Safety Fund	220	84	-
0280	Physician Assistant Fund	1	1	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	1	-
0286	Lake Tahoe Conservancy Account	1	1	-
0289	State HICAP Fund	8	19	-
0290	Board of Pilot Commissioners' Special Fund	-	1	-
0293	Motor Carriers Safety Improvement Fund	6	6	-
0295	Board of Podiatric Medicine Fund	1	-	-
0298	Financial Institutions Fund	35	42	-
0299	Credit Union Fund	10	12	-
0300	Professional Forester Registration Fund	11	3	-
0305	Private Postsecondary Education Administration Fund	10	18	-
0306	Safe Drinking Water Account	26	30	-
0309	Perinatal Insurance Fund	2	3	-
0310	Psychology Fund	4	5	-
0312	Emergency Medical Services Personnel Fund	7	11	-
0313	Major Risk Medical Insurance Fund	7	11	-
0317	Real Estate Fund	62	68	-
0318	Collins-Dugan California Conservation Corps Reimbursement Account	151	-	-
0319	Respiratory Care Fund	3	4	-
0320	Oil Spill Prevention and Administration Fund	72	81	-
0322	Environmental Enhancement Fund	1	1	-
0325	Electronic and Appliance Repair Fund	3	7	-
0326	Athletic Commission Fund	3	-	-
0328	Public School Planning, Design, and Construction Review Revolving Fund	38	31	-
0330	Local Revenue Fund	714	699	725
0335	Registered Environmental Health Specialist Fund	1	1	-
0336	Mine Reclamation Account	5	7	-
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	12	14	-
0365	Historic Property Maintenance Fund	3	4	-
0367	Indian Gaming Special Distribution Fund	48	43	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3	1	-
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1	2	-
0378	False Claims Act Fund	18	12	-
0381	Public Interest Research, Development, and Demonstration Fund	21	19	-
0382	Renewable Resource Trust Fund	20	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6	53	-

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

0840 State Controller - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0392	State Parks and Recreation Fund	745	477	-
0396	Self-Insurance Plans Fund	5	5	-
0400	Real Estate Appraisers Regulation Fund	-	5	-
0407	Teacher Credentials Fund	21	25	-
0408	Test Development and Administration Account, Teacher Credentials Fund	7	8	-
0410	Transcript Reimbursement Fund	-	1	-
0421	Vehicle Inspection and Repair Fund	146	275	-
0425	Victim - Witness Assistance Fund	16	21	-
0434	Air Toxics Inventory and Assessment Account	-	1	-
0439	Underground Storage Tank Cleanup Fund	161	169	-
0447	Wildlife Restoration Fund	3	4	-
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	2	4	-
0452	Elevator Safety Account	27	26	-
0453	Pressure Vessel Account	7	6	-
0457	Tax Credit Allocation Fee Account	2	3	-
0460	Dealers' Record of Sale Special Account	19	30	-
0461	Public Utilities Commission Transportation Reimbursement Account	1	1	-
0462	Public Utilities Commission Utilities Reimbursement Account	9	11	-
0464	California High-Cost Fund-A Administrative Committee Fund	6	8	-
0465	Energy Resources Programs Account	24	36	-
0470	California High-Cost Fund-B Administrative Committee Fund	5	6	-
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	44	52	-
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	7	9	-
0493	California Teleconnect Fund Administrative Committee Fund	7	10	-
0494	Other - Unallocated Special Funds	95	94	98
0501	California Housing Finance Fund	44	67	-
0502	California Water Resources Development Bond Fund	732	934	-
0512	State Compensation Insurance Fund	1,213	1,754	-
0514	Employment Training Fund	1,240	346	-
0516	Harbors and Watercraft Revolving Fund	42	55	-
0528	California Alternative Energy Authority Fund	-	1	-
0530	Mobilehome Park Purchase Fund	1	1	-
0557	Toxic Substances Control Account	73	88	-
0564	Scholarshare Administrative Fund	1	-	-
0565	State Coastal Conservancy Fund	8	8	-
0566	Department of Justice Child Abuse Fund	1	-	-
0567	Gambling Control Fund	16	12	-
0571	Uninsured Employers Benefits Trust Fund	32	48	-
0582	High Polluter Repair or Removal Account	79	-	-
0587	Family Law Trust Fund	3	5	-
0588	Unemployment Compensation Disability Fund	1,104	1,799	-
0592	Veterans' Farm and Home Building Fund of 1943	34	48	-
0602	Architecture Revolving Fund	30	30	-
0638	Administration Account, California Children and Families Trust Fund	8	7	-
0642	Domestic Violence Training and Education Fund	2	2	-
0648	Mobilehome-Manufactured Home Revolving Fund	27	25	-
0666	Service Revolving Fund	680	666	-
0679	State Water Quality Control Fund	11	13	-
0687	Donated Food Revolving Fund	152	170	-

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

0840 State Controller - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0704	Accountancy Fund, Professions and Vocations Fund	13	14	-
0706	California Architects Board Fund	4	5	-
0717	Cemetery Fund	3	5	-
0735	Contractors' License Fund	64	72	-
0741	State Dentistry Fund	12	14	-
0750	State Funeral Directors and Embalmers Fund	2	4	-
0752	Home Furnishings and Thermal Insulation Fund	6	11	-
0757	California Board of Architectural Examiners - Landscape Architects Fund	1	1	-
0758	Contingent Fund of the Medical Board of California	58	67	-
0759	Physical Therapy Fund	3	4	-
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	31	34	-
0763	State Optometry Fund, Professions and Vocations Fund	2	2	-
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	14	18	-
0769	Private Investigator Fund	1	1	-
0770	Professional Engineers' and Land Surveyors' Fund	10	13	-
0771	Court Reporters Fund	1	1	-
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	9	9	-
0775	Structural Pest Control Fund	4	5	-
0777	Veterinary Medical Board Contingent Fund	3	4	-
0779	Vocational Nursing & Psychiatric Technicians Fund	13	14	-
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	3	3	-
0784	Student Loan Operating Fund	19	-	-
0797	Unallocated Bond Funds - Select	628	632	656
0803	State Children's Trust Fund	14	9	-
0813	Self-Help Housing Fund	4	3	-
0815	Judges' Retirement Fund	1	1	-
0821	Flexelect Benefit Fund	2	2	-
0822	Public Employees' Health Care Fund (PEHCF)	18	23	-
0823	California Alzheimer's Disease and Related Disorders Research Fund	2	1	-
0830	Public Employees' Retirement Fund	375	479	-
0833	Annuitants' Health Care Coverage Fund	2	3	-
0835	Teachers' Retirement Fund	131	176	-
0840	California Motorcyclist Safety Fund	-	6	-
0867	California Farmland Conservancy Program Fund	1	-	-
0877	DMV Local Agency Collection Fund	2	2	2
0884	Judges' Retirement System II Fund	1	1	-
0890	Federal Trust Fund	1,108	1,102	1,127
0903	State Penalty Fund	1,133	1,330	1,385
0904	California Health Facilities Financing Authority Fund	2	3	-
0908	School Employees Fund	4	6	-
0911	Educational Facilities Authority Fund	-	1	-
0913	Industrial Relations Unpaid Wage Fund	5	5	-
0914	Bay Fill Clean-Up and Abatement Fund	2	1	-
0915	Deferred Compensation Plan Fund	26	21	-
0916	California Housing Loan Insurance Fund	2	2	-
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	11	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	4	4	-
0928	Forest Resources Improvement Fund	410	96	-

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

0840 State Controller - Continued

FUNDING		2011-12*	2012-13*	2013-14*
0929	Housing Rehabilitation Loan Fund	21	16	-
0930	Pollution Control Financing Authority Fund	-	5	-
0932	Trial Court Trust Fund	174	185	174
0933	Managed Care Fund	47	55	-
0938	Rental Housing Construction Fund	5	4	-
0940	Bosco-Keene Renewable Resources Investment Fund	1	2	-
0943	Land Bank Fund	1	1	-
0950	Public Employees Contingency Reserve Fund	36	45	-
0965	Timber Tax Fund	-	24	-
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0970	Unclaimed Property Fund	27,836	32,781	35,063
0985	Emergency Housing and Assistance Fund	2	3	-
0988	Other - Unallocated Non-Governmental Cost Funds	380	333	346
0995	Reimbursements	52,914	63,342	61,413
1006	Rural CUPA Reimbursement Account	1	-	-
1008	Firearms Safety and Enforcement Special Fund	6	4	-
3002	Electrician Certification Fund	3	4	-
3004	Garment Industry Regulations Fund	4	4	-
3007	Traffic Congestion Relief Fund	34	26	-
3010	Pierce's Disease Management Account	17	19	-
3015	Gas Consumption Surcharge Fund	61	87	-
3016	Missing Persons DNA Data Base Fund	6	4	-
3017	Occupational Therapy Fund	-	1	-
3018	Drug and Device Safety Fund	11	14	-
3022	Apprenticeship Training Contribution Fund	14	14	-
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1	1	-
3030	Workers' Occupational Safety and Health Education Fund	2	1	-
3035	Environmental Quality Assessment Fund	1	-	-
3036	Alcohol Beverages Control Fund	105	127	-
3037	State Court Facilities Construction Fund	86	99	-
3046	Oil, Gas, and Geothermal Administrative Fund	32	45	-
3053	Public Rights Law Enforcement Special Fund	10	6	-
3056	Safe Drinking Water and Toxic Enforcement Fund	5	6	-
3057	Dam Safety Fund	9	11	-
3058	Water Rights Fund	9	11	-
3060	Appellate Court Trust Fund	5	8	-
3062	Energy Facility License and Compliance Fund	-	3	-
3063	State Responsibility Area Fire Prevention Fund	-	599	-
3064	Mental Health Practitioner Education Fund	1	-	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	35	57	-
3067	Cigarette and Tobacco Products Compliance Fund	4	8	-
3074	Medical Marijuana Program Fund	1	1	-
3078	Labor and Workforce Development Fund	2	-	-
3080	AIDS Drug Assistance Program Rebate Fund	33	3	-
3081	Cannery Inspection Fund	4	5	-
3084	State Certified Unified Program Account	3	4	-
3085	Mental Health Services Fund	1,733	1,584	-

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

0840 State Controller - Continued

FUNDING		2011-12*	2012-13*	2013-14*
3086	DNA Identification Fund	124	65	-
3087	Unfair Competition Law Fund	16	11	-
3088	Registry of Charitable Trusts Fund	5	4	-
3089	Public Utilities Commission Ratepayer Advocate Account	2	4	-
3098	State Department of Public Health Licensing and Certification Program Fund	170	209	-
3100	Department of Water Resources Electric Power Fund	-	28	-
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	1	-
3103	Hatchery and Inland Fisheries Fund	34	54	-
3108	Professional Fiduciary Fund	-	1	-
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	7	10	-
3113	Residential and Outpatient Program Licensing Fund	16	17	-
3114	Birth Defects Monitoring Fund	7	9	-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	145	64	-
3119	Air Quality Improvement Fund	25	31	-
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	15	4	-
3121	Occupational Safety and Health Fund	54	53	-
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	21	-	-
3123	Coastal Act Services Fund	4	-	-
3131	California Bingo Fund	1	-	-
3140	State Dental Hygiene Fund	1	1	-
3141	California Advanced Services Fund	3	4	-
3142	State Dental Assistant Fund	2	3	-
3144	Building Standards Administration Special Revolving Fund	8	3	-
3152	Labor Enforcement and Compliance Fund	47	49	-
3153	Horse Racing Fund	9	10	-
3155	Lead-Related Construction Fund	-	1	-
3157	Recreational Health Fund	1	-	-
3163	California Health Information Technology and Exchange Fund	7	-	-
6036	2002 State School Facilities Fund	-	-	11
6044	2004 State School Facilities Fund	-	-	284
6057	2006 State School Facilities Fund	815	981	723
8013	Environmental Enforcement and Training Account	1	-	-
8018	Salton Sea Restoration Fund	6	4	-
8039	Disaster Resistant Communities Account	-	4	-
8041	Teachers' Deferred Compensation Fund	-	1	-
8047	California Sea Otter Fund	1	1	-
9730	Technology Services Revolving Fund	129	243	-
9731	Legal Services Revolving Fund	200	191	-
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	1	1	-
9739	State Water Pollution Control Revolving Fund Administration Fund	2	3	-
9740	Central Service Cost Recovery Fund	20,373	20,104	23,262
TOTALS, EXPENDITURES, ALL FUNDS		**$215,106**	**$247,963**	**$173,246**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article XVI, Section 7; Government Code Section 12410 and 12411.

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

0840 State Controller - Continued

PROGRAM AUTHORITY

10-Accounting and Reporting:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq.; Government Code Title 1, Division 7, Chapter 21; Government Code Title 2, Division 1, Chapter 12.491; Government Code Title 2, Division 1, Chapter 12.5; Government Code Title 2 Division 3, Part 10b, Chapter 7; Government Code Title 2, Division 4, Part 7; Government Code Title 3, Division 3, Chapter 9; Government Code Title 5, Division 2, Part 1, Chapter 4, Article 9; Government Code Title 8 Chapter 6, Article 10; Health & Safety Code Division 24, Part 1, Chapter 1, Article 6; Public Contracts Code Division 2, Part 3, Chapter 2; Public Utilities Code Division 10, Part 11, Chapter 4, Article 3 and 6.5; Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5 and 10.5; Streets & Highways Code Division 3, Chapter 3 and 4; Welfare & Institutions Code Division 9, Part 5, Chapter 6; Revenue & Taxation Code Division 2, Part 2, Chapter 7, Article 1;

20-Audits:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq.

30-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq., and Government Code Section 19822.3

50-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

60-Administration and Disbursements:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII; Franchise Tax Board-Government Code Section 15700; Board of Public Employees' Retirement System-Government Code Section 20090; Board of State Teacher's Retirement System-Education Code Section 222000; California Victim Compensation and Government Claims Board-Government Code Section 13901; State Lands Commission-Public Resources Code Section 6101; Pooled Money Investment Board-Government Code Section 16480.1; various bond and finance committees-Education Code Section 19510, Military and Veterans Code Section 991, Water Code Section 12933, Harbors and Navigation Code Sections 3902-3, and Government Code Section 17220.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Special Fund Account Reconciliation Workload	$216	$-	-	$828	$-	7.9
• Payroll Audit Workload	-	-	-	608	-	5.0
Totals, Workload Budget Change Proposals	**$216**	**$-**	**-**	**$1,436**	**$-**	**12.9**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$1,484	-$3,264	-	$321	$677	-
• Retirement Rate Adjustment	664	1,467	-	664	1,467	-
• Limited Term Positions/Expiring Programs	-	-	-	-45,312	-38,853	-196.0
• One-Time Cost Reductions	-	-	-	-241	-811	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	330	-
• Carryover/Reappropriation	2	-	-	-	-	-
• Pro Rata and CSCRF Adjustments	-	-	-	-2,699	4,784	-
• Miscellaneous Adjustments	-109	-83	2.0	-118	1,047	-
Totals, Other Workload Budget Adjustments	**-$927**	**-$1,880**	**2.0**	**-$47,385**	**-$31,359**	**-196.0**
Totals, Workload Budget Adjustments	**-$711**	**-$1,880**	**2.0**	**-$45,949**	**-$31,359**	**-183.1**
Totals, Budget Adjustments	**-$711**	**-$1,880**	**2.0**	**-$45,949**	**-$31,359**	**-183.1**

PROGRAM DESCRIPTIONS

10 - ACCOUNTING AND REPORTING

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

0840 State Controller - Continued

The Division of Accounting and Reporting maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the state; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers local mandated cost programs; approves county cost allocation plans; monitors the cash flow of the General Fund; prescribes uniform accounting procedures for presentation of financial data for local governments; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle fuel taxes and petroleum and gas assessments; services and collects loans formerly serviced by the Technology, Trade and Commerce Agency (abolished January 1, 2004); refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; maintains the suspended Property Tax Postponement Program for senior and disabled citizens; administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board; collaborates with the Department of Finance, the Treasurer, and the Department of General Services to develop and implement the Financial Information System for California (FI$Cal) system to ensure best business practices; and participates in offsetting monies owed to the state.

20 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent auditors, performs field audits for a variety of state and federal programs, reviews the single audits reports of local governments and local education agencies that receive "pass-through federal funds" from state agencies; and audits major businesses for compliance with the Unclaimed Property Law.

30 - PERSONNEL/PAYROLL SERVICES

The Personnel/Payroll Services Division administers the state's payroll, employment history, the automated travel expense reimbursement system, and leave accounting processes in a manner that provides accurate, timely and efficient processing for the users of these systems. The Division pays state employees within the rules of the Uniform State Payroll process; maintains the state's official employment history and leave accounting processes in conformance with the appropriate laws, rules and memorandums of understanding and policies of the participating salary setting authorities; maintains the state's position roster and provides a wide variety of management and user information. The Division works with other entities, e.g., Department of Personnel Administration, Department of Finance, California State University Chancellor's Office, to maximize the efficiency of the state's personnel and payroll functions, while continuing to maintain the highest level and quality of customer service.

The 21st Century Project will replace existing statewide human resource management systems with a fully integrated solution (MyCalPAYS). Functionality will include employment, payroll, benefits, position management and leave accounting/timekeeping. The new system will enable the state to improve management processes and fulfill its payroll, reporting, and deduction processing obligations accurately and on time. Moreover, the new system will move the state from a transaction-based system to an enterprise database system that supports the business demands of state government.

50 - UNCLAIMED PROPERTY

The Unclaimed Property Division administers the Unclaimed Property Law by providing one central source for owners to claim their property; notifying owners of their unclaimed property before it is transferred to the state; receiving unclaimed property from banks, savings and loans, and other business firms; and providing outreach and education for California businesses holding unclaimed property.

60 - ADMINISTRATION AND DISBURSEMENTS

The Executive Office and the Administration and Disbursements Division provide executive direction and support services to programs in the State Controller's Office. The primary responsibilities include the establishment and maintenance of communications between the department and the public, budgeting, human resources, accounting information systems, and business services. Disbursements' primary responsibility is to produce and mail or deliver all payments of the state's obligations, including personal income tax refunds, payroll, and retirement payments. The Information Systems Division develops, maintains, and operates all of the department's mainframe, client-server and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**ACCOUNTING AND REPORTING**			
	State Operations:			
0001	General Fund	$12,261	$10,819	$12,077
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,946	1,948	2,167
0062	Highway Users Tax Account, Transportation Tax Fund	423	462	468

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

0840 State Controller - Continued

		2011-12*	2012-13*	2013-14*
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0330	Local Revenue Fund	714	699	725
0494	Other - Unallocated Special Funds	95	94	98
0797	Unallocated Bonds Funds - Select	628	632	656
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	227	237	250
0932	Trial Court Trust Fund	174	174	174
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0988	Other - Unallocated Non-Governmental Cost Funds	316	257	267
0995	Reimbursements	4,835	4,151	4,185
6036	2002 State School Facilities Fund	-	-	7
6044	2004 State School Facilities Fund	-	-	185
6057	2006 State School Facilities Fund	662	634	466
9740	Central Service Cost Recovery Fund	5,112	5,089	5,783
	Totals, State Operations	**$27,699**	**$25,502**	**$27,814**
	PROGRAM REQUIREMENTS			
20	**AUDITS**			
	State Operations:			
0001	General Fund	$9,150	$10,035	$10,986
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,108	2,209	2,153
0062	Highway Users Tax Account, Transportation Tax Fund	887	1,025	1,069
0890	Federal Trust Fund	1,108	1,102	1,127
0903	State Penalty Fund	906	1,093	1,135
0970	Unclaimed Property Fund	1,861	2,150	2,231
0988	Other - Unallocated Non-Governmental Cost Funds	64	76	79
0995	Reimbursements	16,572	20,543	18,366
6036	2002 State School Facilities Fund	-	-	4
6044	2004 State School Facilities Fund	-	-	99
6057	2006 State School Facilities Fund	153	347	257
9740	Central Service Cost Recovery Fund	6,557	6,375	7,478
	Totals, State Operations	**$39,366**	**$44,955**	**$44,984**
	PROGRAM REQUIREMENTS			
30	**PERSONNEL/PAYROLL SERVICES**			
	State Operations:			
0001	General Fund	$44,715	$51,807	$9,106
0002	Property Acquisition Law Money Account	2	3	-
0003	Motor Vehicle Parking Facilities Moneys Account	3	3	-
0006	Disability Access Account	-	5	-
0009	Breast Cancer Control Account	29	29	-
0012	Attorney General Antitrust Account	4	3	-
0014	Hazardous Waste Control Account	61	73	-
0017	Fingerprint Fees Account	113	74	-
0020	California State Law Library Special Account	9	11	-
0022	State Emergency Telephone Number Account	165	53	-
0026	State Motor Vehicle Insurance Account	15	20	-
0028	Unified Program Account	32	19	-
0029	Nuclear Planning Assessment Special Account	15	21	-
0032	Firearm Safety Account	1	-	-

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

0840 State Controller - Continued

		2011-12*	2012-13*	2013-14*
0033	State Energy Conservation Assistance Account	1	3	-
0035	Surface Mining and Reclamation Account	2	4	-
0041	Aeronautics Account, State Transportation Fund	8	9	-
0042	State Highway Account, State Transportation Fund	5,962	7,392	-
0044	Motor Vehicle Account, State Transportation Fund	4,927	7,838	-
0046	Public Transportation Account, State Transportation Fund	343	414	-
0054	New Motor Vehicle Board Account	-	6	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	160	243	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	465	79	-
0066	Sale of Tobacco to Minors Control Account	5	6	-
0067	State Corporations Fund	43	51	-
0069	Barbering and Cosmetology Contingent Fund	19	23	-
0070	Occupational Lead Poisoning Prevention Account	11	15	-
0074	Medical Waste Management Fund	4	5	-
0075	Radiation Control Fund	45	52	-
0076	Tissue Bank License Fund	1	1	-
0078	Graphic Design License Plate Account	2	1	-
0080	Childhood Lead Poisoning Prevention Fund	54	58	-
0082	Export Document Program Fund	-	1	-
0096	Cal-OSHA Targeted Inspection and Consultation Fund	11	11	-
0098	Clinical Laboratory Improvement Fund	18	21	-
0099	Health Statistics Special Fund	47	43	-
0100	California Used Oil Recycling Fund	1	8	-
0102	State Fire Marshal Licensing and Certification Fund	137	33	-
0106	Department of Pesticide Regulation Fund	52	72	-
0108	Acupuncture Fund	3	4	-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	286	351	-
0115	Air Pollution Control Fund	100	121	-
0117	Alcoholic Beverage Control Appeals Fund	1	3	-
0121	Hospital Building Fund	55	59	-
0133	California Beverage Container Recycling Fund	-	45	-
0139	Driving Under-the-Influence Program Licensing Trust Fund	6	6	-
0140	California Environmental License Plate Fund	121	425	-
0141	Soil Conservation Fund	3	4	-
0142	Department of Justice Sexual Habitual Offender Fund	4	3	-
0143	California Health Data and Planning Fund	21	24	-
0152	State Board of Chiropractic Examiners Fund	3	4	-
0158	Travel Seller Fund	2	1	-
0159	State Trial Court Improvement and Modernization Fund	12	16	-
0163	Continuing Care Provider Fee Fund	96	38	-
0166	Certification Account, Consumer Affairs Fund	1	3	-
0169	California Debt Limit Allocation Committee Fund	-	1	-
0171	California Debt and Investment Advisory Commission Fund	4	4	-
0172	Developmental Disabilities Program Development Fund	459	585	-

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

0840 State Controller - Continued

		2011-12*	2012-13*	2013-14*
0177	Food Safety Fund	13	16	-
0178	Driver Training Penalty Assessment Fund	35	38	-
0179	Environmental Laboratory Improvement Fund	7	8	-
0181	Registered Nurse Education Fund	2	2	-
0184	Employment Development Department Benefit Audit Fund	64	81	-
0185	Employment Development Department Contingent Fund	213	258	-
0193	Waste Discharge Permit Fund	32	43	-
0194	Emergency Medical Services Training Program Approval Fund	2	-	-
0198	California Fire and Arson Training Fund	155	37	-
0200	Fish and Game Preservation Fund	215	259	-
0203	Genetic Disease Testing Fund	42	47	-
0205	Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	1	1	-
0207	Fish and Wildlife Pollution Account	6	6	-
0208	Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	1	-	-
0209	California Hazardous Liquid Pipeline Safety Fund	162	38	-
0212	Marine Invasive Species Control Fund	8	10	-
0214	Restitution Fund	47	50	-
0217	Insurance Fund	189	243	-
0223	Workers' Compensation Administration Revolving Fund	216	208	-
0226	California Tire Recycling Management Fund	-	10	-
0228	Secretary of State's Business Fees Fund	48	79	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	35	40	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	10	12	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	88	41	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	92	-
0239	Private Security Services Fund	13	25	-
0240	Local Agency Deposit Security Fund	1	1	-
0242	Court Collection Account	60	25	-
0243	Narcotic Treatment Program Licensing Trust Fund	5	5	-
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	11	10	-
0247	Drinking Water Operator Certification Special Account	3	4	-
0260	Nursing Home Administrator's State License Examining Fund	1	1	-
0263	Off-Highway Vehicle Trust Fund	349	213	-
0264	Osteopathic Medical Board of California Contingent Fund	2	2	-
0267	Exposition Park Improvement Fund	23	2	-
0271	Certification Fund	100	37	-
0272	Infant Botulism Treatment and Prevention Fund	12	14	-
0279	Child Health and Safety Fund	220	84	-
0280	Physician Assistant Fund	1	1	-

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

0840 State Controller - Continued

		2011-12*	2012-13*	2013-14*
0281	Recycling Market Development Revolving Loan	-	1	-
0286	Lake Tahoe Conservancy Account	1	1	-
0289	State HICAP Fund	8	19	-
0290	Board of Pilot Commissioners' Special Fund	-	1	-
0293	Motor Carriers Safety Improvement Fund	6	6	-
0295	Board of Podiatric Medicine Fund	1	-	-
0298	Financial Institutions Fund	35	42	-
0299	Credit Union Fund	10	12	-
0300	Professional Forester Registration Fund	11	3	-
0305	Private Postsecondary Education Administration Fund	10	18	-
0306	Safe Drinking Water Account	26	30	-
0309	Perinatal Insurance Fund	2	3	-
0310	Psychology Fund	4	5	-
0312	Emergency Medical Services Personnel Fund	7	11	-
0313	Major Risk Medical Insurance Fund	7	11	-
0317	Real Estate Fund	62	68	-
0318	Collins-Dugan California Conservation Corps Reimbursement Account	151	-	-
0319	Respiratory Care Fund	3	4	-
0320	Oil Spill Prevention and Administration Fund	72	81	-
0322	Environmental Enhancement Fund	1	1	-
0325	Electronic and Appliance Repair Fund	3	7	-
0326	Athletic Commission Fund	3	-	-
0328	Public School Planning, Design, and Construction Review Revolving Fund	38	31	-
0335	Registered Environmental Health Special Fund	1	1	-
0336	Mine Reclamation Account	5	7	-
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	12	14	-
0365	Historic Property Maintenance Fund	3	4	-
0367	Indian Gaming Special Distribution Fund	48	43	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3	1	-
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1	2	-
0378	False Claims Act Fund	18	12	-
0381	Public Interest Research, Development, and Demonstration Fund	21	19	-
0382	Renewable Resource Trust Fund	20	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6	53	-
0392	State Parks and Recreation Fund	745	477	-
0396	Self-Insurance Plans Fund	5	5	-
0400	Real Estate Appraisers Regulation Fund	-	5	-
0407	Teacher Credentials Fund	21	25	-
0408	Test Development and Administration Account, Teacher Credentials Fund	7	8	-
0410	Transcript Reimbursement Fund	-	1	-
0421	Vehicle Inspection and Repair Fund	146	275	-

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

0840 State Controller - Continued

		2011-12*	2012-13*	2013-14*
0425	Victim - Witness Assistance Fund	16	21	-
0434	Air Toxics Inventory and Assessment Account	-	1	-
0439	Underground Storage Tank Cleanup Fund	161	169	-
0447	Wildlife Restoration Fund	3	4	-
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	2	4	-
0452	Elevator Safety Account	27	26	-
0453	Pressure Vessel Account	7	6	-
0457	Tax Credit Allocation Fee Account	2	3	-
0460	Dealers' Record of Sale Special Account	19	30	-
0461	Public Utilities Commission Transportation Reimbursement Account	1	1	-
0462	Public Utilities Commission Utilities Reimbursement Account	9	11	-
0464	California High-Cost Fund-A Administrative Committee Fund	6	8	-
0465	Energy Resources Programs Account	24	36	-
0470	California High-Cost Fund-B Administrative Committee Fund	5	6	-
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	44	52	-
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	7	9	-
0493	California Teleconnect Fund Administrative Committee Fund	7	10	-
0501	California Housing Finance Funds	44	67	-
0502	California Water Resources Development Bond Fund	732	934	-
0512	State Compensation Insurance Fund	1,213	1,754	-
0514	Employment Training Fund	1,240	346	-
0516	Harbors and Watercraft Revolving Fund	42	55	-
0528	California Alternative Energy Authority Fund	-	1	-
0530	Mobilehome Park Purchase Fund	1	1	-
0557	Toxic Substances Control Account	73	88	-
0564	Scholarshare Administrative Fund	1	-	-
0565	State Coastal Conservancy Fund	8	8	-
0566	Department of Justice Child Abuse Fund	1	-	-
0567	Gambling Control Fund	16	12	-
0571	Uninsured Employers Benefits Trust Fund	32	48	-
0582	High Polluter Repair or Removal Account	79	-	-
0587	Family Law Trust Fund	3	5	-
0588	Unemployment Compensation Disability Fund	1,104	1,799	-
0592	Veterans' Farm and Home Building Fund of 1943	34	48	-
0602	Architecture Revolving Fund	30	30	-
0638	Administration Account, California Children and Families Trust Fund	8	7	-
0642	Domestic Violence Training and Education Fund	2	2	-
0648	Mobilehome-Manufactured Home Revolving Fund	27	25	-
0666	Service Revolving Fund	680	666	-
0679	State Water Quality Control Fund	11	13	-
0687	Donated Food Revolving Fund	152	170	-

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

0840 State Controller - Continued

		2011-12*	2012-13*	2013-14*
0704	Accountancy Fund, Professions and Vocations Fund	13	14	-
0706	California Architects Board Fund	4	5	-
0717	Cemetery Fund	3	5	-
0735	Contractors' License Fund	64	72	-
0741	State Dentistry Fund	12	14	-
0750	State Funeral Directors and Embalmers Fund	2	4	-
0752	Home Furnishings and Thermal Insulation Fund	6	11	-
0757	California Board of Architectural Examiners - Landscape Architects Fund	1	1	-
0758	Contingent Fund of the Medical Board of California	58	67	-
0759	Physical Therapy Fund	3	4	-
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	31	34	-
0763	State Optometry Fund, Professions and Vocations Fund	2	2	-
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	14	18	-
0769	Private Investigator Fund	1	1	-
0770	Professional Engineers' and Land Surveyors' Fund	10	13	-
0771	Court Reporters Fund	1	1	-
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	9	9	-
0775	Structural Pest Control Fund	4	5	-
0777	Veterinary Medical Board Contingent Fund	3	4	-
0779	Vocational Nursing & Psychiatric Technicians Fund	13	14	-
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	3	3	-
0784	Student Loan Operating Fund	19	-	-
0803	State Children's Trust Fund	14	9	-
0813	Self - Help Housing Fund	4	3	-
0815	Judges' Retirement Fund	1	1	-
0821	Flexelect Benefit Fund	2	2	-
0822	Public Employees' Health Care Fund (PEHCF)	18	23	-
0823	California Alzheimer's Disease and Related Disorders Research Fund	2	1	-
0830	Public Employees' Retirement Fund	375	479	-
0833	Annuitants' Health Care Coverage Fund	2	3	-
0835	Teachers' Retirement Fund	131	176	-
0840	California Motorcyclist Safety Fund	-	6	-
0867	California Farmland Conservancy Program Fund	1	-	-
0884	Judges' Retirement System II Fund	1	1	-
0904	California Health Facilities Financing Authority Fund	2	3	-
0908	School Employees Fund	4	6	-
0911	Educational Facilities Authority Fund	-	1	-
0913	Industrial Relations Unpaid Wage Fund	5	5	-
0914	Bay Fill Clean-Up and Abatement Fund	2	1	-
0915	Deferred Compensation Plan Fund	26	21	-
0916	California Housing Loan Insurance Fund	2	2	-
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	11	-

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

0840 State Controller - Continued

		2011-12*	2012-13*	2013-14*
0927	Joe Serna, Jr. Farm worker Housing Grant Fund	4	4	-
0928	Forest Resources Improvement Fund	410	96	-
0929	Housing Rehabilitation Loan Fund	21	16	-
0930	Pollution Control Financing Authority Fund	-	5	-
0932	Trial Court Trust Fund	-	11	-
0933	Managed Care Fund	47	55	-
0938	Rental Housing Construction Fund	5	4	-
0940	Bosco Keene Renewable Resources Investment Fund	1	2	-
0943	Land Bank Fund	1	1	-
0950	Public Employees Contingency Reserve Fund	36	45	-
0965	Timber Tax Fund	-	24	-
0985	Emergency Housing and Assistance Fund	2	3	-
0995	Reimbursements	9,461	10,561	10,054
1006	Rural CUPA Reimbursement Account	1	-	-
1008	Firearms Safety and Enforcement Special Fund	6	4	-
3002	Electrician Certification Fund	3	4	-
3004	Garment Industry Regulations Fund	4	4	-
3007	Traffic Congestion Relief Fund	34	26	-
3010	Pierce's Disease Management Account	17	19	-
3015	Gas Consumption Surcharge Fund	61	87	-
3016	Missing Persons DNA Data Base Fund	6	4	-
3017	Occupational Therapy Fund	-	1	-
3018	Drug and Device Safety Fund	11	14	-
3022	Apprenticeship Training Contribution Fund	14	14	-
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1	1	-
3030	Workers' Occupational Safety and Health Education Fund	2	1	-
3035	Environmental Quality Assessment Fund	1	-	-
3036	Alcohol Beverages Control Fund	105	127	-
3037	State Court Facilities Construction Fund	86	99	-
3046	Oil , Gas, and Geothermal Administrative Fund	32	45	-
3053	Public Rights Law Enforcement Special Fund	10	6	-
3056	Safe Drinking Water and Toxic Enforcement Account	5	6	-
3057	Dam Safety Fund	9	11	-
3058	Water Rights Fund	9	11	-
3060	Appellate Court Trust Fund	5	8	-
3062	Energy Facility License and Compliance Fund	-	3	-
3063	State Responsibility Area Fire Prevention Fund	-	599	-
3064	Mental Health Practitioner Education Fund	1	-	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	35	57	-
3067	Cigarette and Tobacco Products Compliance Fund	4	8	-
3074	Medical Marijuana Program Fund	1	1	-
3078	Labor and Workforce Development Fund	2	-	-
3080	AIDS Drug Assistance Program Rebate Fund	33	3	-
3081	Cannery Inspection Fund	4	5	-
3084	State Certified Unified Program Account	3	4	-
3085	Mental Health Services Fund	1,733	1,584	-

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

0840 State Controller - Continued

		2011-12*	2012-13*	2013-14*
3086	DNA Identification Fund	124	65	-
3087	Unfair Competition Law Fund	16	11	-
3088	Registry of Charitable Trusts Fund	5	4	-
3089	Public Utilities Commission Ratepayer Advocate Account	2	4	-
3098	State Department of Public Health Licensing and Certification Program Fund	170	209	-
3100	Department of Water Resources Electric Power Fund	-	28	-
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	1	-
3103	Hatchery and Inland Fisheries Fund	34	54	-
3108	Professional Fiduciary Fund	-	1	-
3109	Natural Gas Subaccount	7	10	-
3113	Residential and Outpatient Program Licensing Fund	16	17	-
3114	Birth Defects Monitoring Fund	7	9	-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	145	64	-
3119	Air Quality Improvement Fund	25	31	-
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	15	4	-
3121	Occupational Safety and Health Fund	54	53	-
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	21	-	-
3123	Coastal Act Services Fund	4	-	-
3131	California Bingo Fund	1	-	-
3140	State Dental Hygiene Fund	1	1	-
3141	California Advanced Services Fund	3	4	-
3142	State Dental Assistant Fund	2	3	-
3144	Building Standards Administration Special Revolving Fund	8	3	-
3152	Labor Enforcement and Compliance Fund	47	49	-
3153	Horse Racing Fund	9	10	-
3155	Lead-Related Construction Fund	-	1	-
3157	Recreational Health Fund	1	-	-
3163	California Health Information Technology and Exchange Fund	7	-	-
8013	Environmental Enforcement and Training Account	1	-	-
8018	Salton Sea Restoration Fund	6	4	-
8039	Disaster Resistant Communities Account	-	4	-
8041	Teachers' Deferred Compensation Fund	-	1	-
8047	California Sea Otter Fund	1	1	-
9730	Technology Services Revolving Fund	129	243	-
9731	Legal Services Revolving Fund	200	191	-
9734	2004 Charter School Facilities Account, 2004 State Schools Facilities Fund	1	1	-
9739	State Water Pollution Control Revolving Fund Administration Fund	2	3	-
9740	Central Service Cost Recovery Fund	6,817	6,681	7,839
	Totals, State Operations	**$89,422**	**$102,436**	**$26,999**
	PROGRAM REQUIREMENTS			

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

0840 State Controller - Continued

		2011-12*	2012-13*	2013-14*
50	**UNCLAIMED PROPERTY**			
	State Operations:			
0001	General Fund	$2,139	$-	$-
0970	Unclaimed Property Fund	25,975	30,631	32,832
0995	Reimbursements	26	19	20
	Totals, State Operations	**$28,140**	**$30,650**	**$32,852**
	PROGRAM REQUIREMENTS			
60	**ADMINISTRATION AND DISBURSEMENTS**			
	State Operations:			
0001	General Fund	$6,766	$14,576	$9,827
0995	Reimbursements	22,020	28,068	28,788
9740	Central Service Cost Recovery Fund	1,887	1,959	2,162
	Totals, State Operations	**$30,673**	**$44,603**	**$40,777**
60	**ELEMENT REQUIREMENTS**			
	Disbursements and Support	72,718	84,822	86,582
70.01	Distributed to Other Programs	-42,045	-40,219	-45,805
	PROGRAM REQUIREMENTS			
80	**LOAN REPAYMENT PROGRAMS**			
	Local Assistance:			
0001	General Fund	-$194	-$183	-$180
	Totals, Local Assistance	**-$194**	**-$183**	**-$180**
	TOTALS, EXPENDITURES			
	State Operations	215,300	248,146	173,426
	Local Assistance	-194	-183	-180
	Totals, Expenditures	**$215,106**	**$247,963**	**$173,246**

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)	1,333.4	1,541.4	1,345.4	$82,594	$90,425	$81,715
Total Adjustments	-	2.0	12.9	-	293	836
Net Totals, Salaries and Wages	**1,333.4**	**1,543.4**	**1,358.3**	**$82,594**	**$90,718**	**$82,551**
Staff Benefits	-	-	-	33,657	41,422	37,148
Totals, Personal Services	**1,333.4**	**1,543.4**	**1,358.3**	**$116,251**	**$132,140**	**$119,699**
OPERATING EXPENSES AND EQUIPMENT				$99,049	$116,006	$53,727
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$215,300**	**$248,146**	**$173,426**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Loan Repayments from Local Agencies to the General Fund	-$194	-$183	-$180
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**-$194**	**-$183**	**-$180**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$76,397	$87,948	$41,996
Allocation for employee compensation	86	187	-
Allocation for contingencies or emergencies	47	216	-
Adjustment per Section 3.60	334	664	-
Adjustment per Section 3.90	-582	-1,671	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,278	-	-
Adjustment per Section 15.25	-	-221	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-404	-	-
Transfer from Item 9655-001-0001, per Provision 4	112	112	-
005 Budget Act appropriation	317	-	-
Chapter 1, Statutes of 2012	1	-	-
Chapter 13, Statutes of 2012	1	-	-
Penal Code 290.3	2	-	-
Prior year balances available:			
Chapter 1, Statutes of 2012	-	1	-
Chapter 13, Statutes of 2012	-	1	-
Totals Available	**$75,033**	**$87,237**	**$41,996**
Balance available in subsequent years	-2	-	-
TOTALS, EXPENDITURES	**$75,031**	**$87,237**	**$41,996**
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$-
TOTALS, EXPENDITURES	**$2**	**$3**	**$-**
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$3	$-
TOTALS, EXPENDITURES	**$3**	**$3**	**$-**
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$5	$-
TOTALS, EXPENDITURES	**$-**	**$5**	**$-**
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$29	$29	$-
TOTALS, EXPENDITURES	**$29**	**$29**	**$-**
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$3	$-
TOTALS, EXPENDITURES	**$4**	**$3**	**$-**
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$61	$73	$-
TOTALS, EXPENDITURES	**$61**	**$73**	**$-**
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$113	$74	$-
TOTALS, EXPENDITURES	**$113**	**$74**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$9	$11	$-
TOTALS, EXPENDITURES	**$9**	**$11**	**$-**
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$165	$53	$-
TOTALS, EXPENDITURES	**$165**	**$53**	**$-**
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$15	$20	$-
TOTALS, EXPENDITURES	**$15**	**$20**	**$-**
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$32	$19	$-
TOTALS, EXPENDITURES	**$32**	**$19**	**$-**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$15	$21	$-
TOTALS, EXPENDITURES	**$15**	**$21**	**$-**
0032 Firearm Safety Account			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	$1	$-	$-
Human Resources Management System Assessments per Section 25.25	-	3	-
TOTALS, EXPENDITURES	**$1**	**$3**	**$-**
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	$2	$-	$-
Human Resources Management System Assessments per Section 25.25	-	4	-
TOTALS, EXPENDITURES	**$2**	**$4**	**$-**
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$9	$-
TOTALS, EXPENDITURES	**$8**	**$9**	**$-**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5,962	$7,392	$-
TOTALS, EXPENDITURES	**$5,962**	**$7,392**	**$-**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4,927	$7,838	$-
TOTALS, EXPENDITURES	**$4,927**	**$7,838**	**$-**
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	$19	$19	$19
Human Resources Management System Assessments per Section 25.25	343	414	-
TOTALS, EXPENDITURES	**$362**	**$433**	**$19**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$6	$-
TOTALS, EXPENDITURES	**$-**	**$6**	**$-**
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,285	$4,239	$4,320
Allocation for employee compensation	8	15	-
Adjustment per Section 3.60	32	60	-
Adjustment per Section 3.90	-55	-151	-
Adjustment per Section 15.25	-	-6	-
Human Resources Management System Assessments per Section 25.25	160	243	-
Totals Available	**$4,430**	**$4,400**	**$4,320**
Unexpended balance, estimated savings	-216	-	-
TOTALS, EXPENDITURES	**$4,214**	**$4,400**	**$4,320**
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,219	$1,206	$1,232
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	9	17	-
Adjustment per Section 3.90	-16	-43	-
Adjustment per Section 15.25	-	-2	-
Apportionment Payment System Assessments per Section 25.50	305	305	305
Totals Available	**$1,519**	**$1,487**	**$1,537**
Unexpended balance, estimated savings	-209	-	-
TOTALS, EXPENDITURES	**$1,310**	**$1,487**	**$1,537**
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	$17	$17	$17
Human Resources Management System Assessments per Section 25.25	465	79	-
TOTALS, EXPENDITURES	**$482**	**$96**	**$17**
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$6	$-
TOTALS, EXPENDITURES	**$5**	**$6**	**$-**
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$43	$51	$-
TOTALS, EXPENDITURES	**$43**	**$51**	**$-**
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$19	$23	$-
TOTALS, EXPENDITURES	**$19**	**$23**	**$-**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$15	$-
TOTALS, EXPENDITURES	**$11**	**$15**	**$-**
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$5	$-

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$4**	**$5**	**$-**
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$45	$52	$-
TOTALS, EXPENDITURES	**$45**	**$52**	**$-**
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$-
TOTALS, EXPENDITURES	**$2**	**$1**	**$-**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$54	$58	$-
TOTALS, EXPENDITURES	**$54**	**$58**	**$-**
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$11	$-
TOTALS, EXPENDITURES	**$11**	**$11**	**$-**
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$18	$21	$-
TOTALS, EXPENDITURES	**$18**	**$21**	**$-**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$47	$43	$-
TOTALS, EXPENDITURES	**$47**	**$43**	**$-**
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$8	$-
TOTALS, EXPENDITURES	**$1**	**$8**	**$-**
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$137	$33	$-
TOTALS, EXPENDITURES	**$137**	**$33**	**$-**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$52	$72	$-
TOTALS, EXPENDITURES	**$52**	**$72**	**$-**
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	$286	$351	$-
TOTALS, EXPENDITURES	**$286**	**$351**	**$-**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$100	$121	$-
TOTALS, EXPENDITURES	**$100**	**$121**	**$-**
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$3	$-
TOTALS, EXPENDITURES	**$1**	**$3**	**$-**
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$55	$59	$-
TOTALS, EXPENDITURES	**$55**	**$59**	**$-**
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$45	$-
TOTALS, EXPENDITURES	**$-**	**$45**	**$-**
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$6	$-
TOTALS, EXPENDITURES	**$6**	**$6**	**$-**
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$121	$425	$-
TOTALS, EXPENDITURES	**$121**	**$425**	**$-**
0141 Soil Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$3	$-
TOTALS, EXPENDITURES	**$4**	**$3**	**$-**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$21	$24	$-
TOTALS, EXPENDITURES	**$21**	**$24**	**$-**
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$-
TOTALS, EXPENDITURES	**$2**	**$1**	**$-**
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$12	$16	$-
TOTALS, EXPENDITURES	**$12**	**$16**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$96	$38	$-
TOTALS, EXPENDITURES	**$96**	**$38**	**$-**
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$3	$-
TOTALS, EXPENDITURES	**$1**	**$3**	**$-**
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$4	$-
TOTALS, EXPENDITURES	**$4**	**$4**	**$-**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$459	$585	$-
TOTALS, EXPENDITURES	**$459**	**$585**	**$-**
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$13	$16	$-
TOTALS, EXPENDITURES	**$13**	**$16**	**$-**
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$35	$38	$-
TOTALS, EXPENDITURES	**$35**	**$38**	**$-**
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$8	$-
TOTALS, EXPENDITURES	**$7**	**$8**	**$-**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$-
TOTALS, EXPENDITURES	**$2**	**$2**	**$-**
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$64	$81	$-
TOTALS, EXPENDITURES	**$64**	**$81**	**$-**
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$213	$258	$-
TOTALS, EXPENDITURES	**$213**	**$258**	**$-**
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$32	$43	$-
TOTALS, EXPENDITURES	**$32**	**$43**	**$-**
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$-	$-

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$2**	**$-**	**$-**
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$155	$37	$-
TOTALS, EXPENDITURES	**$155**	**$37**	**$-**
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$215	$259	$-
TOTALS, EXPENDITURES	**$215**	**$259**	**$-**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$42	$47	$-
TOTALS, EXPENDITURES	**$42**	**$47**	**$-**
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$6	$-
TOTALS, EXPENDITURES	**$6**	**$6**	**$-**
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$162	$38	$-
TOTALS, EXPENDITURES	**$162**	**$38**	**$-**
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$10	$-
TOTALS, EXPENDITURES	**$8**	**$10**	**$-**
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$47	$50	$-
TOTALS, EXPENDITURES	**$47**	**$50**	**$-**
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$189	$243	$-
TOTALS, EXPENDITURES	**$189**	**$243**	**$-**
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$216	$208	$-
TOTALS, EXPENDITURES	**$216**	**$208**	**$-**
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$10	$-
TOTALS, EXPENDITURES	**$-**	**$10**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$48	$79	$-
TOTALS, EXPENDITURES	**$48**	**$79**	**$-**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$35	$40	$-
TOTALS, EXPENDITURES	**$35**	**$40**	**$-**
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$10	$12	$-
TOTALS, EXPENDITURES	**$10**	**$12**	**$-**
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$88	$41	$-
TOTALS, EXPENDITURES	**$88**	**$41**	**$-**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$92	$-
TOTALS, EXPENDITURES	**$-**	**$92**	**$-**
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$13	$25	$-
TOTALS, EXPENDITURES	**$13**	**$25**	**$-**
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$60	$25	$-
TOTALS, EXPENDITURES	**$60**	**$25**	**$-**
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$5	$-
TOTALS, EXPENDITURES	**$5**	**$5**	**$-**
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$10	$-
TOTALS, EXPENDITURES	**$11**	**$10**	**$-**
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$349	$213	$-

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$349**	**$213**	**$-**
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$-
TOTALS, EXPENDITURES	**$2**	**$2**	**$-**
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$23	$2	$-
TOTALS, EXPENDITURES	**$23**	**$2**	**$-**
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$100	$37	$-
TOTALS, EXPENDITURES	**$100**	**$37**	**$-**
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$12	$14	$-
TOTALS, EXPENDITURES	**$12**	**$14**	**$-**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$220	$84	$-
TOTALS, EXPENDITURES	**$220**	**$84**	**$-**
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0289 State HICAP Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$19	$-
TOTALS, EXPENDITURES	**$8**	**$19**	**$-**
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$6	$-
TOTALS, EXPENDITURES	**$6**	**$6**	**$-**
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$35	$42	$-
TOTALS, EXPENDITURES	**$35**	**$42**	**$-**
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$10	$12	$-
TOTALS, EXPENDITURES	**$10**	**$12**	**$-**
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$3	$-
TOTALS, EXPENDITURES	**$11**	**$3**	**$-**
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$10	$18	$-
TOTALS, EXPENDITURES	**$10**	**$18**	**$-**
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$26	$30	$-
TOTALS, EXPENDITURES	**$26**	**$30**	**$-**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$-
TOTALS, EXPENDITURES	**$2**	**$3**	**$-**
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$5	$-
TOTALS, EXPENDITURES	**$4**	**$5**	**$-**
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$11	$-
TOTALS, EXPENDITURES	**$7**	**$11**	**$-**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$11	$-
TOTALS, EXPENDITURES	**$7**	**$11**	**$-**
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$62	$68	$-
TOTALS, EXPENDITURES	**$62**	**$68**	**$-**
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$151	$-	$-
TOTALS, EXPENDITURES	**$151**	**$-**	**$-**
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$72	$81	$-

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$72**	**$81**	**$-**
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$7	$-
TOTALS, EXPENDITURES	**$3**	**$7**	**$-**
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$-	$-
TOTALS, EXPENDITURES	**$3**	**$-**	**$-**
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$38	$31	$-
TOTALS, EXPENDITURES	**$38**	**$31**	**$-**
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$616	$609	$625
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	8	-
Adjustment per Section 3.90	-7	-21	-
Apportionment Payment System Assessments per Section 25.50	100	100	100
TOTALS, EXPENDITURES	**$714**	**$699**	**$725**
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0336 Mine Reclamation Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$7	$-
TOTALS, EXPENDITURES	**$5**	**$7**	**$-**
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$12	$14	$-
TOTALS, EXPENDITURES	**$12**	**$14**	**$-**
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$48	$43	$-
TOTALS, EXPENDITURES	**$48**	**$43**	**$-**
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$1	$-
TOTALS, EXPENDITURES	**$3**	**$1**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$-
TOTALS, EXPENDITURES	**$1**	**$2**	**$-**
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$18	$12	$-
TOTALS, EXPENDITURES	**$18**	**$12**	**$-**
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$21	$19	$-
TOTALS, EXPENDITURES	**$21**	**$19**	**$-**
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$20	$-	$-
TOTALS, EXPENDITURES	**$20**	**$-**	**$-**
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$53	$-
TOTALS, EXPENDITURES	**$6**	**$53**	**$-**
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$745	$477	$-
TOTALS, EXPENDITURES	**$745**	**$477**	**$-**
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$5	$-
TOTALS, EXPENDITURES	**$5**	**$5**	**$-**
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$5	$-
TOTALS, EXPENDITURES	**$-**	**$5**	**$-**
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$21	$25	$-
TOTALS, EXPENDITURES	**$21**	**$25**	**$-**
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$8	$-
TOTALS, EXPENDITURES	**$7**	**$8**	**$-**
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$146	$275	$-
TOTALS, EXPENDITURES	**$146**	**$275**	**$-**
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$16	$21	$-

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$16**	**$21**	**$-**
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$161	$169	$-
TOTALS, EXPENDITURES	**$161**	**$169**	**$-**
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$4	$-
TOTALS, EXPENDITURES	**$2**	**$4**	**$-**
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$27	$26	$-
TOTALS, EXPENDITURES	**$27**	**$26**	**$-**
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$6	$-
TOTALS, EXPENDITURES	**$7**	**$6**	**$-**
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$-
TOTALS, EXPENDITURES	**$2**	**$3**	**$-**
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$19	$30	$-
TOTALS, EXPENDITURES	**$19**	**$30**	**$-**
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$9	$11	$-
TOTALS, EXPENDITURES	**$9**	**$11**	**$-**
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$8	$-
TOTALS, EXPENDITURES	**$6**	**$8**	**$-**
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$24	$36	$-
TOTALS, EXPENDITURES	**$24**	**$36**	**$-**
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	$5	$6	$-
TOTALS, EXPENDITURES	**$5**	**$6**	**$-**
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$44	$52	$-
TOTALS, EXPENDITURES	**$44**	**$52**	**$-**
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$9	$-
TOTALS, EXPENDITURES	**$7**	**$9**	**$-**
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$10	$-
TOTALS, EXPENDITURES	**$7**	**$10**	**$-**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	$95	$96	$98
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-3	-
TOTALS, EXPENDITURES	**$95**	**$94**	**$98**
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$44	$67	$-
TOTALS, EXPENDITURES	**$44**	**$67**	**$-**
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$732	$934	$-
TOTALS, EXPENDITURES	**$732**	**$934**	**$-**
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1,213	$1,754	$-
TOTALS, EXPENDITURES	**$1,213**	**$1,754**	**$-**
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1,240	$346	$-
TOTALS, EXPENDITURES	**$1,240**	**$346**	**$-**
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$42	$55	$-
TOTALS, EXPENDITURES	**$42**	**$55**	**$-**
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$73	$88	$-

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$73**	**$88**	**$-**
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$8	$-
TOTALS, EXPENDITURES	**$8**	**$8**	**$-**
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$16	$12	$-
TOTALS, EXPENDITURES	**$16**	**$12**	**$-**
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$32	$48	$-
TOTALS, EXPENDITURES	**$32**	**$48**	**$-**
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$79	$-	$-
TOTALS, EXPENDITURES	**$79**	**$-**	**$-**
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$5	$-
TOTALS, EXPENDITURES	**$3**	**$5**	**$-**
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1,104	$1,799	$-
TOTALS, EXPENDITURES	**$1,104**	**$1,799**	**$-**
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$34	$48	$-
TOTALS, EXPENDITURES	**$34**	**$48**	**$-**
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$30	$30	$-
TOTALS, EXPENDITURES	**$30**	**$30**	**$-**
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$7	$-
TOTALS, EXPENDITURES	**$8**	**$7**	**$-**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$-
TOTALS, EXPENDITURES	**$2**	**$2**	**$-**
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	$27	$25	$-
TOTALS, EXPENDITURES	**$27**	**$25**	**$-**
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$680	$666	$-
TOTALS, EXPENDITURES	**$680**	**$666**	**$-**
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$13	$-
TOTALS, EXPENDITURES	**$11**	**$13**	**$-**
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$152	$170	$-
TOTALS, EXPENDITURES	**$152**	**$170**	**$-**
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$13	$14	$-
TOTALS, EXPENDITURES	**$13**	**$14**	**$-**
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$5	$-
TOTALS, EXPENDITURES	**$4**	**$5**	**$-**
0717 Cemetery Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$5	$-
TOTALS, EXPENDITURES	**$3**	**$5**	**$-**
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$64	$72	$-
TOTALS, EXPENDITURES	**$64**	**$72**	**$-**
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$12	$14	$-
TOTALS, EXPENDITURES	**$12**	**$14**	**$-**
0750 State Funeral Directors and Embalmers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$4	$-
TOTALS, EXPENDITURES	**$2**	**$4**	**$-**
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$11	$-
TOTALS, EXPENDITURES	**$6**	**$11**	**$-**
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$58	$67	$-
TOTALS, EXPENDITURES	**$58**	**$67**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$31	$34	$-
TOTALS, EXPENDITURES	**$31**	**$34**	**$-**
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$-
TOTALS, EXPENDITURES	**$2**	**$2**	**$-**
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$14	$18	$-
TOTALS, EXPENDITURES	**$14**	**$18**	**$-**
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$10	$13	$-
TOTALS, EXPENDITURES	**$10**	**$13**	**$-**
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$9	$9	$-
TOTALS, EXPENDITURES	**$9**	**$9**	**$-**
0775 Structural Pest Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$5	$-
TOTALS, EXPENDITURES	**$4**	**$5**	**$-**
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$13	$14	$-
TOTALS, EXPENDITURES	**$13**	**$14**	**$-**
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$3	$-
TOTALS, EXPENDITURES	**$3**	**$3**	**$-**
0784 Student Loan Operating Fund			
APPROPRIATIONS			

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	$19	$-	$-
TOTALS, EXPENDITURES	**$19**	**$-**	**$-**
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	$636	$642	$656
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	9	-
Adjustment per Section 3.90	-8	-22	-
Totals Available	**$633**	**$632**	**$656**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$628**	**$632**	**$656**
0803 State Children's Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$14	$9	$-
TOTALS, EXPENDITURES	**$14**	**$9**	**$-**
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$3	$-
TOTALS, EXPENDITURES	**$4**	**$3**	**$-**
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$-
TOTALS, EXPENDITURES	**$2**	**$2**	**$-**
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$18	$23	$-
TOTALS, EXPENDITURES	**$18**	**$23**	**$-**
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$-
TOTALS, EXPENDITURES	**$2**	**$1**	**$-**
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$375	$479	$-
TOTALS, EXPENDITURES	**$375**	**$479**	**$-**
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$-
TOTALS, EXPENDITURES	**$2**	**$3**	**$-**
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$131	$176	$-
TOTALS, EXPENDITURES	**$131**	**$176**	**$-**
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$6	$-
TOTALS, EXPENDITURES	**$-**	**$6**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	$2	$2	$2
TOTALS, EXPENDITURES	**$2**	**$2**	**$2**
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,085	$1,122	$1,127
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	8	16	-
Adjustment per Section 3.90	-14	-39	-
Budget Adjustment	27	-	-
TOTALS, EXPENDITURES	**$1,108**	**$1,102**	**$1,127**
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,373	$1,356	$1,385
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	10	19	-
Adjustment per Section 3.90	-18	-47	-
Adjustment per Section 15.25	-	-2	-
Totals Available	**$1,368**	**$1,330**	**$1,385**
Unexpended balance, estimated savings	-235	-	-
TOTALS, EXPENDITURES	**$1,133**	**$1,330**	**$1,385**
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$-
TOTALS, EXPENDITURES	**$2**	**$3**	**$-**
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$6	$-
TOTALS, EXPENDITURES	**$4**	**$6**	**$-**
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$5	$-
TOTALS, EXPENDITURES	**$5**	**$5**	**$-**
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$-
TOTALS, EXPENDITURES	**$2**	**$1**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$26	$21	$-
TOTALS, EXPENDITURES	**$26**	**$21**	**$-**
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$-
TOTALS, EXPENDITURES	**$2**	**$2**	**$-**
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$11	$-
TOTALS, EXPENDITURES	**$-**	**$11**	**$-**
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$4	$-
TOTALS, EXPENDITURES	**$4**	**$4**	**$-**
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$410	$96	$-
TOTALS, EXPENDITURES	**$410**	**$96**	**$-**
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$21	$16	$-
TOTALS, EXPENDITURES	**$21**	**$16**	**$-**
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$5	$-
TOTALS, EXPENDITURES	**$-**	**$5**	**$-**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	$174	$174	$174
Human Resources Management System Assessments per Section 25.25	-	11	-
TOTALS, EXPENDITURES	**$174**	**$185**	**$174**
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$47	$55	$-
TOTALS, EXPENDITURES	**$47**	**$55**	**$-**
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$4	$-
TOTALS, EXPENDITURES	**$5**	**$4**	**$-**
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$-
TOTALS, EXPENDITURES	**$1**	**$2**	**$-**
0943 Land Bank Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$36	$45	$-
TOTALS, EXPENDITURES	**$36**	**$45**	**$-**
0965 Timber Tax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$24	$-
TOTALS, EXPENDITURES	**$-**	**$24**	**$-**
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	$268	$268	$268
TOTALS, EXPENDITURES	**$268**	**$268**	**$268**
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$27,899	$33,309	$35,063
Allocation for employee compensation	58	120	-
Allocation for contingencies or emergencies	20	-	-
Adjustment per Section 3.60	199	413	-
Adjustment per Section 3.90	-340	-1,015	-
Adjustment per Section 15.25	-	-46	-
TOTALS, EXPENDITURES	**$27,836**	**$32,781**	**$35,063**
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$-
TOTALS, EXPENDITURES	**$2**	**$3**	**$-**
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$350	$248	$252
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	-4	-9	-
011 Budget Act appropriation	91	92	94
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-3	-
Totals Available	**$440**	**$333**	**$346**
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	**$380**	**$333**	**$346**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$52,914	$63,342	$61,413
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$4	$-
TOTALS, EXPENDITURES	**$6**	**$4**	**$-**
3002 Electrician Certification Fund			
APPROPRIATIONS			

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$4	$-
TOTALS, EXPENDITURES	**$4**	**$4**	**$-**
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$34	$26	$-
TOTALS, EXPENDITURES	**$34**	**$26**	**$-**
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$17	$19	$-
TOTALS, EXPENDITURES	**$17**	**$19**	**$-**
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$61	$87	$-
TOTALS, EXPENDITURES	**$61**	**$87**	**$-**
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$4	$-
TOTALS, EXPENDITURES	**$6**	**$4**	**$-**
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$14	$-
TOTALS, EXPENDITURES	**$11**	**$14**	**$-**
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$14	$14	$-
TOTALS, EXPENDITURES	**$14**	**$14**	**$-**
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$-
TOTALS, EXPENDITURES	**$2**	**$1**	**$-**
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$105	$127	$-
TOTALS, EXPENDITURES	**$105**	**$127**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$86	$99	$-
TOTALS, EXPENDITURES	**$86**	**$99**	**$-**
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$32	$45	$-
TOTALS, EXPENDITURES	**$32**	**$45**	**$-**
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$10	$6	$-
TOTALS, EXPENDITURES	**$10**	**$6**	**$-**
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$6	$-
TOTALS, EXPENDITURES	**$5**	**$6**	**$-**
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$9	$11	$-
TOTALS, EXPENDITURES	**$9**	**$11**	**$-**
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$9	$11	$-
TOTALS, EXPENDITURES	**$9**	**$11**	**$-**
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$8	$-
TOTALS, EXPENDITURES	**$5**	**$8**	**$-**
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$3	$-
TOTALS, EXPENDITURES	**$-**	**$3**	**$-**
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$599	$-
TOTALS, EXPENDITURES	**$-**	**$599**	**$-**
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$35	$57	$-
TOTALS, EXPENDITURES	**$35**	**$57**	**$-**
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$8	$-
TOTALS, EXPENDITURES	**$4**	**$8**	**$-**
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$-	$-
TOTALS, EXPENDITURES	**$2**	**$-**	**$-**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$33	$3	$-
TOTALS, EXPENDITURES	**$33**	**$3**	**$-**
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$5	$-
TOTALS, EXPENDITURES	**$4**	**$5**	**$-**
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1,733	$1,584	$-
TOTALS, EXPENDITURES	**$1,733**	**$1,584**	**$-**
3086 DNA Identification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$124	$65	$-
TOTALS, EXPENDITURES	**$124**	**$65**	**$-**
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$16	$11	$-
TOTALS, EXPENDITURES	**$16**	**$11**	**$-**
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$4	$-
TOTALS, EXPENDITURES	**$5**	**$4**	**$-**
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$4	$-
TOTALS, EXPENDITURES	**$2**	**$4**	**$-**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$170	$209	$-
TOTALS, EXPENDITURES	**$170**	**$209**	**$-**
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$28	$-
TOTALS, EXPENDITURES	**$-**	**$28**	**$-**
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$34	$54	$-
TOTALS, EXPENDITURES	**$34**	**$54**	**$-**
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$10	$-
TOTALS, EXPENDITURES	**$7**	**$10**	**$-**
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$16	$17	$-
TOTALS, EXPENDITURES	**$16**	**$17**	**$-**
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$9	$-
TOTALS, EXPENDITURES	**$7**	**$9**	**$-**
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$145	$64	$-
TOTALS, EXPENDITURES	**$145**	**$64**	**$-**
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$25	$31	$-
TOTALS, EXPENDITURES	**$25**	**$31**	**$-**
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$15	$4	$-
TOTALS, EXPENDITURES	**$15**	**$4**	**$-**
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$54	$53	$-
TOTALS, EXPENDITURES	**$54**	**$53**	**$-**
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$21	$-	$-
TOTALS, EXPENDITURES	**$21**	**$-**	**$-**
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$-	$-
TOTALS, EXPENDITURES	**$4**	**$-**	**$-**
3131 California Bingo Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
3141 California Advanced Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$4	$-
TOTALS, EXPENDITURES	**$3**	**$4**	**$-**
3142 State Dental Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$-
TOTALS, EXPENDITURES	**$2**	**$3**	**$-**
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$3	$-
TOTALS, EXPENDITURES	**$8**	**$3**	**$-**
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$47	$49	$-
TOTALS, EXPENDITURES	**$47**	**$49**	**$-**
3153 Horse Racing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$9	$10	$-
TOTALS, EXPENDITURES	**$9**	**$10**	**$-**
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
3157 Recreational Health Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3163 California Health Information Technology and Exchange Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$-	$-
TOTALS, EXPENDITURES	**$7**	**$-**	**$-**
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$11
TOTALS, EXPENDITURES	**$-**	**$-**	**$11**
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$284
TOTALS, EXPENDITURES	**$-**	**$-**	**$284**
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$987	$997	$723
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	7	14	-
Adjustment per Section 3.90	-12	-34	-
Totals Available	**$984**	**$981**	**$723**

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

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	**$815**	**$981**	**$723**
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$-	$-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$4	$-
TOTALS, EXPENDITURES	**$6**	**$4**	**$-**
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$4	$-
TOTALS, EXPENDITURES	**$-**	**$4**	**$-**
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$-	$1	$-
TOTALS, EXPENDITURES	**$-**	**$1**	**$-**
8047 California Sea Otter Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$129	$243	$-
TOTALS, EXPENDITURES	**$129**	**$243**	**$-**
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$200	$191	$-
TOTALS, EXPENDITURES	**$200**	**$191**	**$-**
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$-
TOTALS, EXPENDITURES	**$2**	**$3**	**$-**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$20,305	$20,361	$23,262
Allocation for employee compensation	33	79	-
Allocation for contingencies or emergencies	37	-	-
Adjustment per Section 3.60	124	263	-
Adjustment per Section 3.90	-215	-660	-
Adjustment per Section 15.25	-	-28	-
Transfer from Item 9655-001-0001, per Provision 4	-	89	-
Transfer from Item 9655-001-9740, Provision 1	89	-	-
TOTALS, EXPENDITURES	**$20,373**	**$20,104**	**$23,262**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$215,300**	**$248,146**	**$173,426**

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

0840 State Controller - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
Loan repayment per Government Code Section 15373.2(b)	-69	-51	-51
Loan repayment per Government Code Section 15373	-125	-132	-129
NET TOTALS, EXPENDITURES	**$-194**	**$-183**	**$-180**
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$500	$500	$500
Allocation to California Firefighters' Memorial Fund	-500	-500	-
Allocation to California Firefighters' Memorial Fund	-	-	-500
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-194**	**$-183**	**$-180**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$215,106**	**$247,963**	**$173,246**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0442 California Olympic Training Account [s]			
BEGINNING BALANCE	$36	$6	$6
Prior year adjustments	13	-	-
Adjusted Beginning Balance	$49	$6	$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	85	92	92
Transfers and Other Adjustments:			
TO0001 To General Fund Transfer per Govt Code 7592	-128	-92	-92
Total Revenues, Transfers, and Other Adjustments	-$43	-	-
Total Resources	$6	$6	$6
FUND BALANCE	$6	$6	$6
Reserve for economic uncertainties	6	6	6

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	1,333.4	1,541.4	1,345.4	$82,594	$90,425	$81,715
Proposed New Positions:				**Salary Range**		
AR Workgroup						
Acctg Administrator I Spec	-	2.0	-	4,833-5,874	92	-
Payroll Audits Workload						
Sr Mgt Auditor (2.0 LT pos exp 6-30-15)	-	-	1.0	5,576-7,063	-	76
Staff Mgt Auditor-Spec (2.0 LT pos exp 6-30-15)	-	-	2.0	4,833-6,168	-	132
Assoc Mgt Auditor (2.0 LT pos exp 6-30-15)	-	-	2.0	4,619-5,897	-	126
Special Fund Review and Reporting Workload						
Acctg Administrator I-Supvr	-	-	1.0	5,079-6,127	-	67
Acctg Administrator I-Spec	-	-	3.9	4,833-5,874	-	251
Assoc Info Systems Analyst-Spec	-	-	0.5	4,619-5,897	-	32
Assoc Acctg Analyst	-	-	2.1	4,619-5,616	-	129
Assoc Govtl Prog Analyst	-	-	0.4	4,400-5,348	-	23
Overtime	-	-	-	-	164	-

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

0840 State Controller - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Temporary Help	-	-	-	-	37	-
Totals Proposed New Positions	**-**	**2.0**	**12.9**	**$-**	**$293**	**$836**
Total Adjustments	**-**	**2.0**	**12.9**	**$-**	**$293**	**$836**
TOTALS, SALARIES AND WAGES	**1,333.4**	**1,543.4**	**1,358.3**	**$82,594**	**$90,718**	**$82,551**

0845 Department of Insurance

California's publicly-elected Insurance Commissioner regulates the largest insurance market in the United States, and the eighth largest insurance market in the world, with $123 billion in direct premiums; enforces the California Insurance Code; and oversees the California Department of Insurance (CDI). The CDI ensures that consumers are protected; that the insurance marketplace remains vibrant and stable; and that the law is enforced fairly in an open and equitable regulatory environment.

The CDI licenses and regulates insurance companies, agents, and brokers in California. Currently, the CDI oversees and licenses more than 1,800 insurance companies and 335,000 individuals and business entities as insurance agents, brokers, adjusters and bail agents. Additionally, the CDI receives and investigates over 250,000 consumer inquiries and complaints annually; performs examinations to ensure the financial solvency of companies; receives approximately 28,000 suspected fraudulent claim referrals annually; and works in conjunction with local, state and federal law enforcement agencies to investigate and prosecute fraudulent insurance practices.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Regulation of Insurance Companies and Insurance Producers	420.2	464.0	468.0	$71,247	$71,320	$75,917
12	Consumer Protection	294.3	330.0	328.0	50,802	50,355	50,543
20	Fraud Control	239.7	275.3	283.3	97,473	99,709	109,079
30	General Fund Tax Collection and Audits	14.1	15.0	15.0	1,726	1,812	1,901
50.01	Administration	215.9	232.0	232.0	30,212	28,141	29,031
50.02	Distributed Administration	-	-	-	-30,212	-28,141	-29,031
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,184.2**	**1,316.3**	**1,326.3**	**$221,248**	**$223,196**	**$237,440**

FUNDING		2011-12*	2012-13*	2013-14*
0217	Insurance Fund	$220,541	$221,625	$236,469
0890	Federal Trust Fund	423	721	721
0995	Reimbursements	284	850	250
TOTALS, EXPENDITURES, ALL FUNDS		**$221,248**	**$223,196**	**$237,440**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Insurance Companies and Insurance Producers:

Insurance Code, Sections 1-16032, except as noted below.

12-Consumer Protection:

Insurance Code, Division 1, Part 2, Chapter 1, Articles 4, 5.1, 6, 6.3, and 6.5, Chapter 5, Article 12, Sections 1872.81, 10127.17, 10273.7, 12921.1-12921.5, 12928, and 12930.

20-Fraud Control:

Insurance Code, Division 1, Part 2, Chapter 12 (except Section 1872.81 cited above).

30-General Fund Tax Collection and Audits:

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

0845 Department of Insurance - Continued

Insurance Code, Sections 1774-1780; and Revenue and Taxation Code, Part 7 of Division 2.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Healthcare Insurance Fraud (Chapter 444, Statutes of 2012)	$-	$-	-	$-	$7,377	8.0
• Health Insurance Premium Rate Review (Affordable Care Act)	-	-	-	-	1,207	9.0
• Health Insurance Reform (Affordable Care Act)	-	-	-	-	865	-
• Health Benefit Exchange (Affordable Care Act)	-	-	-	-	834	7.0
• Outside Consultants for Review of Predictive Models	-	-	-	-	350	-
• Reinsurance (Chapter 277, Statutes of 2012)	-	-	-	-	119	1.0
• Health Care Coverage Review of Cancellations, Rescissions, and Non-Renewals (AB 2470 and ACA)	-	-	-	-	113	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$10,865**	**26.0**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$4,842	-	$-	$1,006	-
• Retirement Rate Adjustment	-	2,162	-	-	2,162	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-3,277	-16.0
• One Time Cost Reductions	-	-	-	-	-100	-
• Miscellaneous Adjustments	-	600	-	-	1,508	-
Totals, Other Workload Budget Adjustments	**$-**	**-$2,080**	**-**	**$-**	**$1,299**	**-16.0**
Totals, Workload Budget Adjustments	**$-**	**-$2,080**	**-**	**$-**	**$12,164**	**10.0**
Policy Adjustments						
• Loan from the General Fund to the Insurance Fund for the Alfred E. Alquist Seismic Safety Commission	$-	$-	-	$1,122	-$1,122	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$1,122**	**-$1,122**	**-**
Totals, Budget Adjustments	**$-**	**-$2,080**	**-**	**$1,122**	**$11,042**	**10.0**

PROGRAM DESCRIPTIONS

10 - REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers; (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code; (3) to ensure that insurance rates are not excessive, inadequate, unfairly discriminatory or otherwise in violation of the Insurance Code; and (4) to ensure that applicants for insurance licenses, and holders of insurance licenses, satisfy and maintain the qualifications for licensure. Through the Conservation and Liquidation Office, the CDI administers the estates of insolvent and delinquent insurance companies.

12 - CONSUMER PROTECTION

The objectives of this program are: (1) to provide direct service to California consumers by protecting insurance policyholders and other parties involved in insurance transactions against unfair or illegal practices with respect to claims handling, rating or underwriting by insurers and (2) to protect applicants and policyholders from discriminatory, unlawful or fraudulent practices or incompetence relating to the sale of insurance.

20 - FRAUD CONTROL

The objective of this program is to protect the public from economic loss by actively investigating, arresting and referring for prosecution or adjudication those who commit insurance fraud and other violations of the law. The program is staffed by sworn peace officers who conduct criminal investigations of insurance fraud and related criminal cases.

30 - GENERAL FUND TAX COLLECTION AND AUDITS

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

0845 Department of Insurance - Continued

This General Fund tax collection program performs tax collection, accounting and tax audits of insurance companies and surplus line brokers. The program staff audit insurers' tax returns to determine compliance with the laws contained in both the Insurance Code and Revenue and Taxation Code as well as assist the Board of Equalization and the State Controller's Office with various refund, assessment and accounting matters relative to the premium program. Tax collections from this program are deposited in the state's General Fund.

50 - ADMINISTRATION

This program provides administrative support services to the CDI including budgets, accounting, human resources, business services, and information technology, as well as legislative and legal services.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS**			
	State Operations:			
0217	Insurance Fund	$70,711	$70,349	$74,946
0890	Federal Trust Fund	423	721	721
0995	Reimbursements	113	250	250
	Totals, State Operations	**$71,247**	**$71,320**	**$75,917**
	ELEMENT REQUIREMENTS			
10.30	**Rate Regulation**	**$21,724**	**$20,670**	**$23,605**
	State Operations:			
0217	Insurance Fund	21,188	19,699	22,634
0890	Federal Trust Fund	423	721	721
0995	Reimbursements	113	250	250
10.40	**Regulatory**	**$16,911**	**$22,211**	**$21,543**
	State Operations:			
0217	Insurance Fund	16,911	22,211	21,543
10.51	**Licensing**	**$26,594**	**$22,916**	**$25,223**
	State Operations:			
0217	Insurance Fund	26,594	22,916	25,223
10.70	**Special Programs**	**$6,018**	**$5,523**	**$5,546**
	State Operations:			
0217	Insurance Fund	6,018	5,523	5,546
	PROGRAM REQUIREMENTS			
12	**CONSUMER PROTECTION**			
	State Operations:			
0217	Insurance Fund	$49,131	$48,255	$49,793
0995	Reimbursements	171	600	-
	Totals, State Operations	**$49,302**	**$48,855**	**$49,793**
	Local Assistance:			
0217	Insurance Fund	$1,500	$1,500	$750
	Totals, Local Assistance	**$1,500**	**$1,500**	**$750**
	ELEMENT REQUIREMENTS			
12.10	**Legal Compliance**	**$6,358**	**$8,773**	**$8,230**
	State Operations:			
0217	Insurance Fund	6,358	8,773	8,230
12.20	**Investigations**	**$16,301**	**$16,042**	**$15,809**
	State Operations:			
0217	Insurance Fund	14,801	14,542	15,059
	Local Assistance:			

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

0845 Department of Insurance - Continued

		2011-12*	2012-13*	2013-14*
0217	Insurance Fund	1,500	1,500	750
12.30	**Consumer Services and Market Conduct**	**$28,143**	**$25,540**	**$26,504**
	State Operations:			
0217	Insurance Fund	27,972	24,940	26,504
0995	Reimbursements	171	600	-
	PROGRAM REQUIREMENTS			
20	**FRAUD CONTROL**			
	State Operations:			
0217	Insurance Fund	$41,945	$44,172	$47,331
	Totals, State Operations	**$41,945**	**$44,172**	**$47,331**
	Local Assistance:			
0217	Insurance Fund	$55,528	$55,537	$61,748
	Totals, Local Assistance	**$55,528**	**$55,537**	**$61,748**
	ELEMENT REQUIREMENTS			
20.10	**Fraud - Auto**	**$40,258**	**$42,867**	**$43,811**
	State Operations:			
0217	Insurance Fund	18,307	20,916	21,860
	Local Assistance:			
0217	Insurance Fund	21,951	21,951	21,951
20.20	**Fraud - Workers' Compensation**	**$50,748**	**$51,020**	**$51,884**
	State Operations:			
0217	Insurance Fund	18,883	19,146	20,010
	Local Assistance:			
0217	Insurance Fund	31,865	31,874	31,874
20.30	**Fraud - General Assessment**	**$2,359**	**$2,315**	**$2,420**
	State Operations:			
0217	Insurance Fund	2,359	2,315	2,420
20.40	**Fraud - Disability and Healthcare**	**$4,108**	**$3,507**	**$10,964**
	State Operations:			
0217	Insurance Fund	2,396	1,795	3,041
	Local Assistance:			
0217	Insurance Fund	1,712	1,712	7,923
	PROGRAM REQUIREMENTS			
30	**GENERAL FUND TAX COLLECTION AND AUDITS**			
	State Operations:			
0217	Insurance Fund	1,726	1,812	1,901
	Totals, State Operations	**$1,726**	**$1,812**	**$1,901**
	TOTALS, EXPENDITURES			
	State Operations	164,220	166,159	174,942
	Local Assistance	57,028	57,037	62,498
	Totals, Expenditures	**$221,248**	**$223,196**	**$237,440**

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)	1,184.2	1,316.3	1,300.3	$82,169	$87,261	$91,210
Total Adjustments	-	-	26.0	-	-	5,196

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

0845 Department of Insurance - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Net Totals, Salaries and Wages	**1,184.2**	**1,316.3**	**1,326.3**	**$82,169**	**$87,261**	**$96,406**
Staff Benefits	-	-	-	32,254	32,503	34,089
Totals, Personal Services	**1,184.2**	**1,316.3**	**1,326.3**	**$114,423**	**$119,764**	**$130,495**
OPERATING EXPENSES AND EQUIPMENT				$49,797	$46,395	$44,447
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$164,220**	**$166,159**	**$174,942**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Counties-District Attorneys	$57,028	$57,037	$62,498
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$57,028**	**$57,037**	**$62,498**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the Insurance Fund)	$-	$-	($1,122)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$169,988	$167,268	$173,971
Allocation for employee compensation	523	587	-
Adjustment per Section 3.60	29	2,162	-
Adjustment per Section 3.90	-2,289	-5,429	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-877	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-943	-	-
Totals Available	**$166,431**	**$164,588**	**$173,971**
Unexpended balance, estimated savings	-2,918	-	-
TOTALS, EXPENDITURES	**$163,513**	**$164,588**	**$173,971**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	$-	$721	$721
Federal Funds	559	-	-
Budget Adjustment	-136	-	-
TOTALS, EXPENDITURES	**$423**	**$721**	**$721**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$284	$850	$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$164,220**	**$166,159**	**$174,942**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$57,037	$57,037	$62,498
Totals Available	**$57,037**	**$57,037**	**$62,498**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$57,028**	**$57,037**	**$62,498**

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

0845 Department of Insurance - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$57,028**	**$57,037**	**$62,498**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$221,248**	**$223,196**	**$237,440**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0217 Insurance Fund [s]			
BEGINNING BALANCE	$54,825	$36,526	$25,398
Prior year adjustments	2,647	-	-
Adjusted Beginning Balance	$57,472	$36,526	$25,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	35,293	37,058	41,969
123200 Insurance Company Examination Fees	20,443	20,011	20,112
127100 Insurance Department Fees, Prop 103	23,791	27,233	28,612
127200 Insurance Department Fees, General	19,879	19,642	29,463
127300 Insurance Fraud Assessment, Workers Comp	47,163	49,562	49,629
127400 Insurance Fraud Assessment, Auto	47,249	48,195	49,400
127500 Insurance Fraud Assessment, General	6,132	8,790	13,653
141200 Sales of Documents	93	93	93
142500 Miscellaneous Services to the Public	11	11	11
150300 Income From Surplus Money Investments	170	170	170
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
161400 Miscellaneous Revenue	45	45	45
161900 Other Revenue - Cost Recoveries	944	1,243	493
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 0845-011-0217, Budget Act of 2013	-	-	1,122
TO3209 To Office of Patient Advocate Trust Fund Per Chapter 552, Statutes of 2011	-	-132	-253
Total Revenues, Transfers, and Other Adjustments	$201,217	$211,925	$234,523
Total Resources	$258,689	$248,451	$259,921
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	189	243	-
0845 Department of Insurance			
State Operations	163,513	164,588	173,971
Local Assistance	57,028	57,037	62,498
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	1,069	913	1,122
8880 Financial Information System for California (State Operations)	364	902	774
Expenditure Adjustments:			
1690 Alfred E. Alquist Seismic Safety Commission			
Less Funding provided by General Fund (State Operations)	-	-630	-
Total Expenditures and Expenditure Adjustments	$222,163	$223,053	$238,365
FUND BALANCE	$36,526	$25,398	$21,556
Reserve for economic uncertainties	36,526	25,398	21,556

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	1,184.2	1,316.3	1,300.3	$82,169	$87,261	$91,210
Workload and Administrative Adjustments:						
Executive Operations:						

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

0845 Department of Insurance - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Health Program Specialist	-	-	-	4,833-5,874	-	128
Health Program Specialist II	-	-	-	5,309-6,451	-	71
Associate Health Program Advisor	-	-	-	4,400-5,348	-	59
Legal Branch:						
Attorney I	-	-	-	4,674-7,828	-	300
Salary and wages adjustment from operating expenses and equipment to fully fund positions	-	-	-	various	-	2,707
Total Workload & Administrative Adjustment	**-**	**-**	**-**	**$-**	**$-**	**$3,265**
Proposed New Positions:						
Corporate and Regulatory Affairs Branch:						
Attorney I (1.0 LT position expires 06/30/14)	-	-	1.0	4,674-7,828	-	75
Legal Branch:						
Attorney I (3.5 positions exp 6/30/14 and 3.5 positions exp 6/30/15)	-	-	9.0	4,674-7,828	-	675
Enforcement Branch, Fraud Division:						
Investigator	-	-	8.0	3,902-6,194	-	485
Financial Surveillance Branch:						
Supervising Life/Health Actuary	-	-	1.0	8,675-10,494	-	115
Senior Life/Health Actuary	-	-	2.0	7,667-10,177	-	214
Associate Life/Health Actuary	-	-	2.0	7,037-9,320	-	196
Senior Actuarial Statistician	-	-	2.0	4,833-6,451	-	136
Office Technician (General)	-	-	1.0	2,638-3,209	-	35
Totals, Proposed New Positions	**-**	**-**	**26.0**	**$-**	**$-**	**$1,931**
Total Adjustments	**-**	**-**	**26.0**	**$-**	**$-**	**$5,196**
TOTALS, SALARIES AND WAGES	**1,184.2**	**1,316.3**	**1,326.3**	**$82,169**	**$87,261**	**$96,406**

0850 California State Lottery Commission

In 1984, Proposition 37 amended the California Constitution to authorize the establishment of a statewide lottery. As an initiative statute, the California State Lottery Act (Act) of 1984 created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The purpose of the Act was to provide supplemental monies to benefit public education without the imposition of additional or increased taxes. The Lottery is overseen by a five-person Commission appointed by the Governor and confirmed by the State Senate.

The Act initially required that 50 percent of total annual revenues be returned to the public in the form of prizes and at least 34 percent of total revenues be allocated to the benefit of public education. No more than 16 percent of total revenues were to be used for administrative costs.

In 2010, the Act was changed to allow the Lottery flexibility to pay out more money in prizes and reduce the administrative cost limit to 13 percent of total revenues. Along with that flexibility, the new law requires the Lottery to meet minimum levels of contribution to public education. Revenues to education are placed in a special fund, known as the California State Lottery Education Fund, which holds revenues until they are allocated on a per capita basis, using prior year certified Average Daily Attendance data, to the following categories: K-12 education, Community Colleges, the California State University, the University of California, and other educational entities.

In the 27 years since sales began in October 1985 through June 30, 2012, the California State Lottery has raised more than $25 billion for public education, including over $1.3 billion in FY 2011-12.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2012-13 and 2013-14 cannot be made with certainty.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 12.5 (Sections 8880-8880.72).

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

0850 California State Lottery Commission - Continued

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission - Continued

Statement of Operations

	2011-12*	2012-13*	2013-14*
Lottery sales	$4,371,491	$4,870,000	$4,870,000
Less prizes	2,560,307	2,961,687	2,961,687
Sales after prizes	1,811,184	1,908,313	1,908,313
Less Game Costs:			
Retailer costs	295,830	335,429	335,429
Draw game costs	48,259	61,334	61,334
Instant ticket game costs	25,774	33,850	33,850
Total, Game Costs	$369,863	$430,613	$430,613
Resources before operating expenses	$1,441,322	$1,477,700	$1,477,700
Operating Expenses:			
Salaries, wages and benefits	62,938	61,815	61,815
Advertising	47,833	57,594	57,594
Promotion, public relations and point-of-sale	6,265	12,560	12,560
Other professional services	13,400	17,190	17,190
Depreciation and amortization	7,750	6,772	6,772
Other general and administrative expenses	4,886	46,556	46,556
Total, Operating Expenses	$143,072	$202,487	$202,487
Income and Proceeds to Education	1,298,250	1,275,213	1,275,213
Interest Income	1,991	1,500	1,500
Net Resources	$1,300,241	$1,276,713	$1,276,713
Unclaimed Prizes	20,486	21,000	21,000
Administrative Reserve	0	27,951	27,951
TOTAL RESOURCES DUE TO EDUCATION FUND	**$1,320,726**	**$1,325,664**	**$1,325,664**

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

0850 California State Lottery Commission - Continued

Distribution of State Lottery Education Fund Revenues

	2011-12*	2012-13*	2013-14*
Department of Education (K-12)	$1,051,094	$1,046,050	$1,046,050
California Community Colleges	197,421	185,618	185,618
California State University/California Maritime Academy	41,570	55,795	55,795
University of California	29,850	37,194	37,194
Hastings College of Law	156	203	203
California Department of Corrections and Rehabilitation			
- Division of Juvenile Justice	77	110	110
Department of Education - State Special Schools	111	139	139
Department of Development Services	447	465	465
Department of State Hospitals	-	90	90
TOTALS	**$1,320,726**	**$1,325,664**	**$1,325,664**

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

0850 California State Lottery Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0562 State Lottery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	($408,000)	($531,700)	($633,100)
Revised estimated expenditures	(104,936)	(101,400)	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$-**

0855 California Gambling Control Commission

The California Gambling Control Commission (Commission) has jurisdiction over gambling establishments (cardrooms), Tribal casinos, and charitable organizations that offer remote caller bingo, pursuant to its authority under state law and Tribal-State Gaming Compacts (Compacts). The Commission also has jurisdiction over gaming policies, regulations, criteria, and standards.

There are 88 licensed cardrooms in California over which the Commission has regulatory authority. This authority extends to the operation, concentration, and supervision of the cardrooms and all persons and things related to each licensed establishment, including third party providers of proposition player services.

The Commission has fiduciary, regulatory, and administrative responsibilities related to Tribal gaming that include: (1) distribution of Tribal gaming revenues to various state funds and to authorized federally-recognized non-Compact Tribes, and (2) monitoring of Tribal gaming through initial and periodic background checks of key employees, vendors, and financial sources.

The Commission has fiduciary, regulatory, and administrative responsibilities related to remote caller bingo.

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the 2013-14 Compliance and Licensing Divisions of the California Gambling Control Commission are transferring to the Department of Justice (Organization Code 0820). See Major Program Changes Below.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Gambling Control Commission	78.0	74.0	35.0	$95,783	$117,809	$103,089
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**78.0**	**74.0**	**35.0**	**$95,783**	**$117,809**	**$103,089**

FUNDING	2011-12*	2012-13*	2013-14*
0366 Indian Gaming Revenue Share Trust Fund	$77,883	$96,500	$96,500
0367 Indian Gaming Special Distribution Fund	15,603	18,021	2,763
0567 Gambling Control Fund	2,284	3,278	3,816
3132 Charity Bingo Mitigation Fund	13	10	10
TOTALS, EXPENDITURES, ALL FUNDS	**$95,783**	**$117,809**	**$103,089**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code Sections 19811-19825 and 19840-19984

Government Code Sections 12012.25 - 12012.90, 12710 - 12715, 12716 - 12718, and 63048.65

Penal Code Sections 326.3-326.5, and 337j

MAJOR PROGRAM CHANGES

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

0855 California Gambling Control Commission - Continued

- Governor's Reorganization Plan No. 2-The Budget includes a reduction of $2.3 million Indian Gaming Special Distribution Fund and $3.1 million Gambling Control Fund to reflect the transfer of the Compliance and Licensing Divisions to the Department of Justice, Bureau of Gambling Control. The Commission will retain the Executive Division, which includes the Chairperson, Commissioners, and support staff, Programs Operations, Administration, Legal, and Legislation and Regulatory Affairs Divisions.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Governor's Reorganization Plan	$-	$-	-	$-	-$5,387	-39.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**-$5,387**	**-39.0**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$282	-	$-	$57	-
• Retirement Rate Adjustment	-	125	-	-	125	-
• Legislation With An Appropriation	-	9,100	-	-	-	-
• Miscellaneous Adjustments	-	10	-	-	-563	-
Totals, Other Workload Budget Adjustments	**$-**	**$8,953**	**-**	**$-**	**-$381**	**-**
Totals, Workload Budget Adjustments	**$-**	**$8,953**	**-**	**$-**	**-$5,768**	**-39.0**
Totals, Budget Adjustments	**$-**	**$8,953**	**-**	**$-**	**-$5,768**	**-39.0**

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)	78.0	74.0	74.0	$4,763	$5,080	$5,500
Total Adjustments	-	-	-39.0	-	-	-2,522
Net Totals, Salaries and Wages	**78.0**	**74.0**	**35.0**	**$4,763**	**$5,080**	**$2,978**
Staff Benefits	-	-	-	1,865	2,220	1,221
Totals, Personal Services	**78.0**	**74.0**	**35.0**	**$6,628**	**$7,300**	**$4,199**
OPERATING EXPENSES AND EQUIPMENT				$2,225	$4,909	$2,390
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$8,853**	**$12,209**	**$6,589**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	$86,930	$105,600	$96,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$86,930**	**$105,600**	**$96,500**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$8,596	$9,038	$2,763
Allocation for employee compensation	14	24	-
Adjustment per Section 3.60	47	92	-

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

0855 California Gambling Control Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-67	-233	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-13	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-48	-	-
Totals Available	**$8,529**	**$8,921**	**$2,763**
Unexpended balance, estimated savings	-1,973	-	-
TOTALS, EXPENDITURES	**$6,556**	**$8,921**	**$2,763**
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,170	$3,319	$3,816
Allocation for employee compensation	5	9	-
Adjustment per Section 3.60	16	32	-
Adjustment per Section 3.90	-24	-82	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-17	-	-
011 Budget Act appropriation (Loan to General Fund)	(19,000)	-	-
Totals Available	**$3,146**	**$3,278**	**$3,816**
Unexpended balance, estimated savings	-862	-	-
TOTALS, EXPENDITURES	**$2,284**	**$3,278**	**$3,816**
3132 Charity Bingo Mitigation Fund			
APPROPRIATIONS			
Interest Expense on Indian Gaming Special Distribution Fund per Penal Code section 326.4 (d) (1)	$13	$10	$10
TOTALS, EXPENDITURES	**$13**	**$10**	**$10**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$8,853**	**$12,209**	**$6,589**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0366 Indian Gaming Revenue Share Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$96,500	$96,500	$96,500
Totals Available	**$96,500**	**$96,500**	**$96,500**
Unexpended balance, estimated savings	-18,617	-	-
TOTALS, EXPENDITURES	**$77,883**	**$96,500**	**$96,500**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Transfer to the Indian Gaming Revenue Sharing Trust Fund)	($50,000)	($50,000)	($40,000)
Chapter 736, Statutes of 2011	9,100	-	-
Chapter 704, Statutes of 2012	-	9,100	-
Prior year balances available:			
Chapter 719, Statutes of 2010	141	141	141
Totals Available	**$9,241**	**$9,241**	**$141**
Unexpended balance, estimated savings	-53	-	-141
Balance available in subsequent years	-141	-141	-
TOTALS, EXPENDITURES	**$9,047**	**$9,100**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$86,930**	**$105,600**	**$96,500**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$95,783**	**$117,809**	**$103,089**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0367 Indian Gaming Special Distribution Fund [s]			

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

0855 California Gambling Control Commission - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	$71,476	$61,106	$29,719
Prior year adjustments	11,311	-	-
Adjusted Beginning Balance	$82,787	$61,106	$29,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	51	50	50
125800 Renewal Fees	51	45	45
142500 Miscellaneous Services to the Public	328	400	400
150300 Income From Surplus Money Investments	246	300	300
150500 Interest Income From Interfund Loans	13	-	-
162000 Tribal Gaming Revenues	42,170	43,000	45,476
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Share Trust Fund per Item 0855-111-0367, Budget Acts	-27,100	-33,500	-40,000
Total Revenues, Transfers, and Other Adjustments	$15,759	$10,295	$6,271
Total Resources	$98,546	$71,401	$35,990
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	13,389	14,996	19,331
0840 State Controller (State Operations)	48	43	-
0855 California Gambling Control Commission			
State Operations	6,556	8,921	2,763
Local Assistance	9,047	9,100	-
4200 Department of Alcohol and Drug Programs			
State Operations	4,337	4,369	-
Local Assistance	4,000	4,000	-
4265 Department of Public Health			
State Operations	-	-	4,375
Local Assistance	-	-	4,000
7501 Department of Human Resources (State Operations)	-	100	100
8880 Financial Information System for California (State Operations)	63	153	132
Total Expenditures and Expenditure Adjustments	$37,440	$41,682	$30,701
FUND BALANCE	$61,106	$29,719	$5,289
Reserve for economic uncertainties	61,106	29,719	5,289
0567 Gambling Control Fund [s]			
BEGINNING BALANCE	$23,990	$12,934	$18,443
Prior year adjustments	-69	-	-
Adjusted Beginning Balance	$23,921	$12,934	$18,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13,945	13,650	13,650
125700 Other Regulatory Licenses and Permits	1,036	935	935
125800 Renewal Fees	767	767	767
125900 Delinquent Fees	9	12	12
131600 Fingerprint ID Card Fees	64	58	58
142500 Miscellaneous Services to the Public	1,146	1,110	1,110
150300 Income From Surplus Money Investments	14	20	20
160400 Sale of Fixed Assets	23	-	-
161000 Escheat of Unclaimed Checks & Warrants	3	5	5

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

0855 California Gambling Control Commission - Continued

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2011	-19,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$1,993	$16,557	$16,557
Total Resources	$21,928	$29,491	$35,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	6,669	7,698	9,205
0840 State Controller (State Operations)	16	12	-
0855 California Gambling Control Commission (State Operations)	2,284	3,278	3,816
8880 Financial Information System for California (State Operations)	25	60	51
Total Expenditures and Expenditure Adjustments	$8,994	$11,048	$13,072
FUND BALANCE	$12,934	$18,443	$21,928
Reserve for economic uncertainties	12,934	18,443	21,928
3131 California Bingo Fund [s]			
BEGINNING BALANCE	$629	$630	$630
Prior year adjustments	2	-	-
Adjusted Beginning Balance	$631	$630	$630
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	$1	-	-
FUND BALANCE	$630	$630	$630
Reserve for economic uncertainties	630	630	630
3132 Charity Bingo Mitigation Fund [s]			
BEGINNING BALANCE	$1	-	-
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	13	$10	$10
Total Revenues, Transfers, and Other Adjustments	$13	$10	$10
Total Resources	$13	$10	$10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (State Operations)	13	10	10
Total Expenditures and Expenditure Adjustments	$13	$10	$10
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	78.0	74.0	74.0	$4,763	$5,080	$5,500
Positions transferred to the Department of Justice pursuant to the Governor's Reorganization Plan No 2:				**Salary Range**		
Supervising Management Auditor	-	-	-1.0	6,779-7,847	-	-95
Systems Software Spec II-Tech	-	-	-2.0	5,561-7,097	-	-172
Staff Mgt Auditor	-	-	-3.0	5,079-6,434	-	-234
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-74

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

0855 California Gambling Control Commission - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Systems Software Spec I-Tech	-	-	-2.0	5,064-6,465	-	-156
Staff Counsel	-	-	-1.0	4,674-7,828	-	-95
Assoc Mgt Auditor	-	-	-11.0	4,619-5,897	-	-785
Assoc Information Systems Analyst-Spec	-	-	-1.0	4,619-5,897	-	-71
Assoc Govtl Prog Analyst	-	-	-3.0	4,400-5,348	-	-194
Staff Services Management Auditor	-	-	-1.0	3,106-4,903	-	-59
Staff Services Analyst-Gen	-	-	-5.0	2,817-4,446	-	-270
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-40
Management Services Technician	-	-	-1.0	2,495-3,426	-	-42
Positions eliminated pursuant to the Governor's Reorganization Plan No. 2:						
C.E.A. II	-	-	-1.0	7,815-8,616	-	-16
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-74
Administrative Assistant II	-	-	-1.0	4,400-5,348	-	-48
Associate Personnel Analyst	-	-	-1.0	4,400-5,348	-	-55
Accountant I-Spec	-	-	-1.0	2,870-3,488	-	-42
Management Services Technician	-	-	-1.0	2,495-3,426	-	-
Total Adjustments	**-**	**-**	**-39.0**	**$-**	**$-**	**-$2,522**
TOTALS, SALARIES AND WAGES	**78.0**	**74.0**	**35.0**	**$4,763**	**$5,080**	**$2,978**

0860 State Board of Equalization

The State Board of Equalization (BOE) serves the public through fair, effective, and efficient tax administration. The BOE administers agency tax and fee programs, adopts rules and regulations to clarify tax laws, acts as an appellate body for the review of property, business and income tax assessments, assesses and allocates property values of railroads and specified utilities, and oversees the property tax assessment practices of all 58 county assessors.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
15	County Assessment Standards Program	78.0	80.2	80.2	$9,026	$8,845	$9,213
20	State-Assessed Property Program	69.9	85.6	86.1	7,535	9,438	10,034
25	Timber Tax Program	13.9	13.6	13.6	1,589	2,251	2,439
30	Sales and Use Tax Program	3,524.2	3,849.3	3,975.6	378,692	413,303	436,883
35	Hazardous Substances Tax Program	43.4	46.9	46.9	4,117	4,521	4,704
40	Alcoholic Beverage Tax Program	24.1	22.5	22.7	2,412	2,603	2,774
41	Tire Recycling Fee Program	15.3	17.9	17.9	1,395	1,593	1,651
45	Cigarette and Tobacco Products Tax Program	94.0	101.5	102.0	22,076	24,470	24,997
46	Cigarette and Tobacco Products Licensing Program	70.9	79.6	79.6	7,765	9,581	9,925
50	Transportation Fund Tax Program	187.4	201.5	204.6	23,704	25,930	27,680
56	Occupational Lead Poisoning Prevention Fee Program	8.7	8.2	8.2	744	787	827
57	Integrated Waste Management Program	3.9	5.0	5.0	443	508	537
58	Underground Storage Tank Fee Program	27.4	29.2	29.3	2,905	3,310	3,463
59	Oil Spill Prevention Program	1.5	1.9	1.9	244	280	296
60	Energy Resources Surcharge Program	1.5	2.4	2.4	196	274	292
61	Annual Water Rights Fee Program	4.7	5.0	5.0	435	452	475
62	Childhood Lead Poisoning Prevention Fee Program	4.2	5.1	5.1	497	552	581
63	Marine Invasive Species Program	3.8	4.3	4.3	401	446	462

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

0860 State Board of Equalization - Continued

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
64	Fire Prevention Fee Program	2.4	60.4	60.4	1,115	6,524	6,266
65	Emergency Telephone Users Surcharge Program	11.7	13.2	13.2	1,462	1,521	1,551
66	E-Waste Recycling Fee Program	44.5	43.3	43.4	4,700	4,798	5,032
67	Lumber Fee Program	-	12.5	16.5	-	1,905	2,332
70	Insurance Tax Program	1.7	2.4	2.4	220	283	294
75	Natural Gas Surcharge Program	4.6	4.4	4.6	670	790	850
80	Appeals from Other Governmental Programs	15.7	16.2	16.2	2,035	1,840	1,928
85.01	Administration	432.4	496.7	496.7	50,249	57,113	57,113
85.02	Distributed Administration	-432.4	-496.7	-496.7	-50,216	-56,696	-56,696
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,257.4**	**4,712.1**	**4,847.1**	**$474,411**	**$527,222**	**$555,903**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$274,092	$297,215	$313,483
0004	Breast Cancer Fund	717	786	805
0022	State Emergency Telephone Number Account	1,462	1,521	1,551
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	23,565	25,491	27,240
0070	Occupational Lead Poisoning Prevention Account	744	787	827
0080	Childhood Lead Poisoning Prevention Fund	497	552	581
0230	Cigarette and Tobacco Products Surtax Fund	8,935	9,760	9,987
0320	Oil Spill Prevention and Administration Fund	244	280	296
0387	Integrated Waste Management Account, Integrated Waste Management Fund	443	508	537
0439	Underground Storage Tank Cleanup Fund	2,905	3,310	3,463
0465	Energy Resources Programs Account	196	274	292
0623	California Children and Families First Trust Fund	15,712	17,162	17,602
0890	Federal Trust Fund	139	439	440
0965	Timber Tax Fund	1,589	2,251	2,439
0995	Reimbursements	136,520	151,228	160,137
3015	Gas Consumption Surcharge Fund	670	790	850
3058	Water Rights Fund	435	452	475
3063	State Responsibility Area Fire Prevention Fund	-	6,524	6,266
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	4,700	4,798	5,032
3067	Cigarette and Tobacco Products Compliance Fund	846	1,189	1,268
3212	Timber Regulation and Forest Restoration Fund	-	1,905	2,332
TOTALS, EXPENDITURES, ALL FUNDS		**$474,411**	**$527,222**	**$555,903**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XIII, Section 17 of the California Constitution.

PROGRAM AUTHORITY

15-County Assessment Standards Program:

California Constitution-Article XIII, Section 18; Government Code sections 15606, 15608, 15611, 15612, 15624, and 15640-15646; Revenue and Taxation Code sections 63.1, 64, 69.5, 75.60, 169, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670-674, 1153, 1254, 1603, 5364, 5781, and 5840; California Administrative Code-Rules 101, 171, 202, 252, 282-283, 370, 371, 1045, and 1051.

20-State-Assessed Property Program:

California Constitution-Article XIII, Section 19; Revenue and Taxation Code-Division 1, Part 2; Division 2, Part 6.

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

0860 State Board of Equalization - Continued

25-Timber Tax Program:

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Articles 1.5 and 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

30-Sales and Use Tax Program:

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

35-Hazardous Substances Tax Program:

Health and Safety Code,Sections 25173.6, 25173.7, 25174, 25174.1, 25174.2, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.9, 25205.14,and Revenue and Taxation Code, Part 22, Division 2.

40-Alcoholic Beverage Tax Program:

Revenue and Taxation Code-Part 14, Division 2.

41-Tire Recycling Fee Program:

Public Resources Code-Sections 42860 through 42895, and Revenue and Taxation Code - Part 30, Division 2.

45-Cigarette and Tobacco Products Tax Program:

Revenue and Taxation Code, Part 13, Division 2.

46-Cigarette and Tobacco Products Licensing Program:

Business and Professions Code, Division 8.6 (commencing with Section 22970), and Revenue and Taxation Code, Part 30, Division 2.

50-Transportation Tax Program:

Revenue and Taxation Code, Parts 2, 3, and 31, Division 2.

56-Occupational Lead Poisoning Prevention Fee Program:

Health and Safety Code Sections 105175, 105185, 105190 and Revenue and Taxation Code, Part 22, Division 2.

57-Integrated Waste Management Program:

Public Resources Code, Division 30, Part 1, and Revenue and Taxation Code, Part 23, Division 2.

58-Underground Storage Tank Maintenance Fee Program:

Health and Safety Code, Sections 25299.10 and 25299.43 and Revenue and Taxation Code - Part 26, Division 2.

59-Oil Spill Prevention Program:

Government Code, Sections 8670.40 and 8670.48 and Revenue and Taxation Code, Part 24, Division 2.

60-Energy Resources Surcharge Program:

Revenue and Taxation Code, Part 19, Division 2.

61-Annual Water Rights Fee Program:

Water Code, Part 2, Division 2 and Revenue and Taxation Code, Part 30, Division 2.

62-Childhood Lead Poisoning Prevention Fee Program:

Health and Safety Code Chapter 5, Division 103, Section 105310, and Revenue and Taxation Code, Part 22, Division 2.

63-Marine Invasive Species Fee Program:

Public Resources Code-Division 36 (commencing with Section 71200), and Revenue and Taxation Code, Part 22.5, Division 2.

64-State Responsibility Area Fire Prevention Fee

Public Resources Code- Chapter 1.5 (commencing with Section 4210), Part 2, Division 4, and Revenue Taxation Code, Part 30, Division 2.

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

0860 State Board of Equalization - Continued

65-Emergency Telephone Users Surcharge Program:

Revenue and Taxation Code, Part 20, Division 2.

66-E-Waste Recycling Fee Program:

Health and Safety Code Sections 25214.9-25214.10.2, Public Resource Code Sections 42464 and 42475, and Revenue Taxation Code, Part 30, Division 2.

70-Insurance Tax Program:

California Constitution, Article XIII, Section 28, and Revenue and Taxation Code, Part 7, Division 2.

75-Natural Gas Surcharge Program:

Public Utilities Code, Chapter 4, Part 1, Division 1, Article X.

80-Appeals From Other Governmental Programs:

- Administration of Income and Franchise Tax Laws: Revenue and Taxation Code Section 18401-19802.
- Senior Citizens Homeowners and Renters' Property Tax Assistance: Revenue and Taxation Code Section 20501-20646.
- Publicly Owned Property: Section 11 Article XIII of the California Constitution and Section 1840 and 1841 of the Revenue and Taxation Code. Procedural Regulations: Title 18, California Code of Regulations Section 5010 et seq.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Accounts Receivable Growth	$-	$-	-	$690	$260	4.0
• Fuel Tax Swap Workload	-	-	-	-	342	2.0
• Joint Operations Center Ensuring Fuel Tax Compliance	-	-	-	-	300	2.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$690**	**$902**	**8.0**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$7,817	-$6,622	-	$2,026	$1,659	-
• Retirement Rate Adjustment	4,118	2,496	-	4,118	2,496	-
• One Time Cost Reductions	-	-	-	-1,737	-2,196	-
• Full Year Cost of New/Expanded Programs	-	-	-	7,472	4,931	128.2
• Miscellaneous Adjustments	-336	-328	-	-336	167	-1.2
Totals, Other Workload Budget Adjustments	**-$4,035**	**-$4,454**	**-**	**$11,543**	**$7,057**	**127.0**
Totals, Workload Budget Adjustments	**-$4,035**	**-$4,454**	**-**	**$12,233**	**$7,959**	**135.0**
Totals, Budget Adjustments	**-$4,035**	**-$4,454**	**-**	**$12,233**	**$7,959**	**135.0**

PROGRAM DESCRIPTIONS

15 - COUNTY ASSESSMENT STANDARDS PROGRAM

This program ensures that taxable properties are assessed and enrolled by county assessors in full conformity with the law.

20 - STATE-ASSESSED PROPERTY PROGRAM

This program is responsible for valuing and assessing inter-county pipelines and properties owned or used by railroads, regulated telephone companies, companies transmitting or selling gas or electricity, and private railroad car companies.

25 - TIMBER TAX PROGRAM

This program administers the Timber Yield Tax Law by (1) collecting revenue, (2) establishing timber harvest value areas and the immediate harvest values for species of timber used to determine tax liability, (3) developing a standard method of timber measurement and conversion factors where the standard cannot be used, (4) controlling and auditing the reporting and self-assessment of the yield tax liability, and (5) providing the data for allocating revenues to the county of harvest.

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

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30 - SALES AND USE TAX PROGRAM

This program administers the Sales and Use Tax Law and the Bradley-Burns Uniform Local Sales and Use Tax Law. The program also collects and distributes district transaction (sales) and use taxes on behalf of voter-approved special tax districts. The Sales and Use Tax Program ensures that all sales and use tax revenues are collected in an equitable and effective manner through the timely reporting of tax liability, detection and correction of errors in self-assessments, and the prompt collection of amounts determined to be due and economically recoverable.

35 - HAZARDOUS SUBSTANCES TAX PROGRAM

This program collects fees for the Department of Toxic Substances Control from generators of hazardous waste, hazardous waste facilities, and certain California employers as identified by statute. Revenues are deposited into the Hazardous Waste Control Account and the Toxic Substances Control Account.

40 - ALCOHOLIC BEVERAGE TAX PROGRAM

This program collects excise taxes imposed on the manufacturing, importation, and sale of alcoholic beverages.

41 - TIRE RECYCLING FEE PROGRAM

This program collects fees that pay for recycling and reclaiming used tires and tire components in order to reduce landfill waste and tire stockpiles.

45 - CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

This program collects the tax on cigarette and tobacco products to provide revenue for the General Fund, the Cigarette and Tobacco Products Surtax Fund, the Breast Cancer Fund, and the California Children and Families First Trust Fund.

46 - CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM

This program, established by the California Cigarette and Tobacco Products Licensing Act of 2003, reduces tax evasion, smuggling, and counterfeiting of cigarette and tobacco products and tax stamps. It requires that manufacturers and importers, distributors, wholesalers, and retailers of cigarettes and tobacco products be licensed.

50 - TRANSPORTATION TAX PROGRAM

This program collects revenue for the Transportation Tax Fund, the Aeronautics Fund, the Harbors and Watercraft Revolving Fund, the Off-Highway Vehicle Trust Fund, and the Department of Agriculture Fund. Responsibility for the Motor Vehicle Fuel Program is shared with the State Controller who collects delinquent taxes and makes refunds to consumers who use tax-paid motor vehicle fuel in an exempt manner. Additionally, this program addresses the collection of motor vehicle fuel,use fuel and diesel fuel taxes.

56 - OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM

This program collects fees from employers in industries that the Department of Public Health has determined to have a potential for lead poisoning. The fee revenues fund the Occupational Lead Poisoning Prevention Program administered by the Department of Public Health.

57 - INTEGRATED WASTE MANAGEMENT PROGRAM

This program administers the collection of fees on all solid waste disposed of at solid waste landfills. These fees provide funding to respond to potential health and environmental problems at on-site and off-site solid waste landfills. In addition, these fees support state and local landfill permit enforcement programs.

58 - UNDERGROUND STORAGE TANK MAINTENANCE FEE PROGRAM

This program collects a fee for each gallon of petroleum placed in an underground storage tank. This revenue provides funding to monitor and regulate underground storage tanks containing petroleum and to protect human health and the environment.

59 - OIL SPILL PREVENTION PROGRAM

This program collects two fees on all crude oil and petroleum products received in California via marine pipelines and terminals. The prevention and administration fees provide funding to implement oil spill prevention programs and to reimburse the member agencies of the State Inter-agency Oil Spill Committee for costs arising from the implementation of this program. Funding is also provided to implement, install, and maintain emergency programs, equipment, and facilities to respond to, contain, and clean up oil spills.

60 - ENERGY RESOURCES SURCHARGE PROGRAM

The energy resources surcharge is a tax on the consumption of electrical energy to provide revenue for support of the State Energy Resources Conservation and Development Commission.

61 - ANNUAL WATER RIGHTS FEE PROGRAM

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

0860 State Board of Equalization - Continued

This program collects an annual fee from owners of water rights based upon a schedule of fees adopted by the State Water Resources Control Board (SWRCB). This revenue is deposited into the Water Rights Fund and supports the activities of the SWRCB's Division of Water Rights.

62 - CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM

This program collects an annual fee from architectural coatings distributors, motor vehicle fuel distributors, and facilities currently reporting releases of lead into ambient air in California. This revenue supports the Childhood Lead Poisoning Prevention Program administered by the Department of Public Health.

63 - MARINE INVASIVE SPECIES FEE PROGRAM

This program collects fees assessed upon the owner or operator of qualifying vessels that enter California ports from outside California. This fee provides funding to carry out the Marine Invasive Species Program's ballast water management program.

64 - STATE RESPONSIBILITY AREA FIRE PREVENTION FEE

This program collects a fire prevention fee on behalf of the Department of Forestry and Fire Protection. The fee is assessed on owners of structures located within State Responsibility Areas (SRA) and pays for fire prevention activities that specifically benefit owners of the structures in the SRA.

65 - EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

This program provides revenue to fund a portion of the "911" emergency telephone number system by administering a surcharge on specified intrastate telephone communication services. The California Technology Agency administers this program.

66 - E-WASTE RECYCLING FEE PROGRAM

This program provides revenue to fund the Covered Electronic Waste Recycling Fee Program by administrating a recycling fee upon the purchase of a new or refurbished covered electronic device. The BOE is required to collect this fee from retailers and consumers. The funds collected are deposited into the Electronic Waste Recovery and Recycling Account in the Integrated Waste Management Fund.

67 - LUMBER FEE PROGRAM

This program collects a one percent assessment on purchases of lumber products and engineered wood products for use in California.

70 - INSURANCE TAX PROGRAM

This program assesses taxes on insurance premiums and marine profits of underwriters, and levies retaliatory assessments against "foreign" insurers. The BOE, the State Controller, and the Insurance Commissioner administer the program jointly. The BOE is responsible for assessing the tax and adjudicating petitions for redetermination, claims for refund, and requests for relief from penalties.

75 - NATURAL GAS SURCHARGE PROGRAM

This program collects the surcharge from public utility gas corporations and consumers who receive natural gas through interstate pipelines in order to provide revenue for the Gas Consumption Surcharge Fund. That revenue is used to fund low-income assistance programs, energy efficiency programs, conservation activities, and public interest research and development.

80 - APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

This program reviews assessments of income taxes and corporation taxes and eligibility determinations made in administering the Senior Citizens' Property Tax Assistance Program upon the filing of a written request by a taxpayer.

The program also acts as an impartial tribunal to settle disputes between entities of local government concerning property tax assessments of property owned by one local government entity but located outside its boundaries and within the boundaries of another entity. Property owned by a local government outside its boundaries is subject to tax by the entity within whose boundaries the property is located.

85 - ADMINISTRATION PROGRAM

The Administration Program's objectives are to effectively and efficiently implement the policies and directives of the Board Members and to provide direction, leadership, planning, and support services for all Board programs.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
15	**COUNTY ASSESSMENT STANDARDS PROGRAM**			

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

0860 State Board of Equalization - Continued

		2011-12*	2012-13*	2013-14*
	State Operations:			
0001	General Fund	$9,026	$8,845	$9,213
	Totals, State Operations	**$9,026**	**$8,845**	**$9,213**
	ELEMENT REQUIREMENTS			
15.10	**County Surveys**	**$3,887**	**$4,315**	**$4,495**
	State Operations:			
0001	General Fund	3,887	4,315	4,495
15.20	**Technical Advisory Services**	**$2,722**	**$2,344**	**$2,442**
	State Operations:			
0001	General Fund	2,722	2,344	2,442
15.30	**Technical Services**	**$2,417**	**$2,186**	**$2,276**
	State Operations:			
0001	General Fund	2,417	2,186	2,276
	PROGRAM REQUIREMENTS			
20	**STATE-ASSESSED PROPERTY PROGRAM**			
	State Operations:			
0001	General Fund	$7,061	$8,831	$9,427
0995	Reimbursements	474	607	607
	Totals, State Operations	**$7,535**	**$9,438**	**$10,034**
	ELEMENT REQUIREMENTS			
20.10	**Assessment of Public Utilities**	**$7,367**	**$8,613**	**$9,147**
	State Operations:			
0001	General Fund	6,893	8,006	8,540
0995	Reimbursements	474	607	607
20.20	**Private Railroad Car Tax**	**$168**	**$825**	**$887**
	State Operations:			
0001	General Fund	168	825	887
	PROGRAM REQUIREMENTS			
25	**TIMBER TAX PROGRAM**			
	State Operations:			
0965	Timber Tax Fund	$1,589	$2,251	$2,439
	Totals, State Operations	**$1,589**	**$2,251**	**$2,439**
	ELEMENT REQUIREMENTS			
25.10	**Timber Valuation**	**$549**	**$923**	**$1,008**
	State Operations:			
0965	Timber Tax Fund	549	923	1,008
25.20	**Taxpayer Registration, Return Processing and Collection**	**$725**	**$844**	**$911**
	State Operations:			
0965	Timber Tax Fund	725	844	911
25.30	**Auditing**	**$315**	**$484**	**$520**
	State Operations:			
0965	Timber Tax Fund	315	484	520
	PROGRAM REQUIREMENTS			
30	**SALES AND USE TAX PROGRAM**			
	State Operations:			
0001	General Fund	$249,707	$269,659	$284,587
0995	Reimbursements	128,985	143,644	152,296
	Totals, State Operations	**$378,692**	**$413,303**	**$436,883**

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

0860 State Board of Equalization - Continued

		2011-12*	2012-13*	2013-14*
	ELEMENT REQUIREMENTS			
30.10	**Registration of Taxpayers**	**$77,830**	**$92,329**	**$96,822**
	State Operations:			
0001	General Fund	56,125	65,034	68,086
0995	Reimbursements	21,705	27,295	28,736
30.20	**Processing Tax Returns**	**$72,981**	**$80,407**	**$84,431**
	State Operations:			
0001	General Fund	33,658	37,877	39,597
0995	Reimbursements	39,323	42,530	44,834
30.30	**Auditing Accounts**	**$146,809**	**$146,707**	**$155,828**
	State Operations:			
0001	General Fund	101,449	100,717	106,786
0995	Reimbursements	45,360	45,990	49,042
30.40	**Collecting Taxes Receivable**	**$81,072**	**$93,860**	**$99,802**
	State Operations:			
0001	General Fund	58,475	66,031	70,118
0995	Reimbursements	22,597	27,829	29,684
	PROGRAM REQUIREMENTS			
35	**HAZARDOUS SUBSTANCES TAX PROGRAM**			
	State Operations:			
0995	Reimbursements	$4,117	$4,521	$4,704
	Totals, State Operations	**$4,117**	**$4,521**	**$4,704**
	PROGRAM REQUIREMENTS			
40	**ALCOHOLIC BEVERAGE TAX PROGRAM**			
	State Operations:			
0001	General Fund	$2,412	$2,603	$2,774
	Totals, State Operations	**$2,412**	**$2,603**	**$2,774**
	ELEMENT REQUIREMENTS			
40.10	**Registration of Taxpayers**	**$583**	**$610**	**$649**
	State Operations:			
0001	General Fund	583	610	649
40.20	**Processing Tax Returns and Reports**	**$417**	**$437**	**$465**
	State Operations:			
0001	General Fund	417	437	465
40.30	**Auditing Accounts**	**$1,099**	**$1,228**	**$1,312**
	State Operations:			
0001	General Fund	1,099	1,228	1,312
40.40	**Collecting Taxes Receivable**	**$313**	**$328**	**$348**
	State Operations:			
0001	General Fund	313	328	348
	PROGRAM REQUIREMENTS			
41	**TIRE RECYCLING FEE PROGRAM**			
	State Operations:			
0995	Reimbursements	$1,395	$1,593	$1,651
	Totals, State Operations	**$1,395**	**$1,593**	**$1,651**
	PROGRAM REQUIREMENTS			
45	**CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM**			
	State Operations:			

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

0860 State Board of Equalization - Continued

		2011-12*	2012-13*	2013-14*
0001	General Fund	$2,698	$4,189	$4,265
0004	Breast Cancer Fund	562	593	606
0230	Cigarette and Tobacco Products Surtax Fund	6,991	7,349	7,499
0623	California Children and Families First Trust Fund	11,825	12,339	12,627
	Totals, State Operations	**$22,076**	**$24,470**	**$24,997**
	ELEMENT REQUIREMENTS			
45.10	**Registration of Taxpayers**	**$3,809**	**$5,387**	**$5,499**
	State Operations:			
0001	General Fund	466	922	938
0004	Breast Cancer Fund	97	131	133
0230	Cigarette and Tobacco Products Surtax Fund	1,206	1,618	1,650
0623	California Children and Families First Trust Fund	2,040	2,716	2,778
45.20	**Processing Tax Returns**	**$4,556**	**$6,443**	**$6,580**
	State Operations:			
0001	General Fund	556	1,103	1,123
0004	Breast Cancer Fund	116	156	160
0230	Cigarette and Tobacco Products Surtax Fund	1,443	1,935	1,974
0623	California Children and Families First Trust Fund	2,441	3,249	3,323
45.30	**Auditing Accounts**	**$8,314**	**$5,008**	**$5,123**
	State Operations:			
0001	General Fund	1,016	858	874
0004	Breast Cancer Fund	212	121	124
0230	Cigarette and Tobacco Products Surtax Fund	2,633	1,504	1,537
0623	California Children and Families First Trust Fund	4,453	2,525	2,588
45.40	**Enforcement Activities**	**$2,526**	**$3,574**	**$3,649**
	State Operations:			
0001	General Fund	309	612	623
0004	Breast Cancer Fund	64	87	88
0230	Cigarette and Tobacco Products Surtax Fund	800	1,073	1,095
0623	California Children and Families First Trust Fund	1,353	1,802	1,843
45.50	**Collecting Taxes Receivable**	**$2,871**	**$4,058**	**$4,146**
	State Operations:			
0001	General Fund	351	694	707
0004	Breast Cancer Fund	73	98	101
0230	Cigarette and Tobacco Products Surtax Fund	909	1,219	1,243
0623	California Children and Families First Trust Fund	1,538	2,047	2,095
	PROGRAM REQUIREMENTS			
46	**CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM**			
	State Operations:			
0001	General Fund	$933	$965	$995
0004	Breast Cancer Fund	155	193	199
0230	Cigarette and Tobacco Products Surtax Fund	1,944	2,411	2,488
0623	California Children and Families First Trust Fund	3,887	4,823	4,975
3067	Cigarette and Tobacco Products Compliance Fund	846	1,189	1,268
	Totals, State Operations	**$7,765**	**$9,581**	**$9,925**
	PROGRAM REQUIREMENTS			
50	**TRANSPORTATION FUND TAX PROGRAM**			
	State Operations:			

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

0860 State Board of Equalization - Continued

		2011-12*	2012-13*	2013-14*
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	$23,565	$25,491	$27,240
0890	Federal Trust Fund	139	439	440
	Totals, State Operations	**$23,704**	**$25,930**	**$27,680**
	ELEMENT REQUIREMENTS			
50.10	**Registration of Taxpayers**	**$4,248**	**$3,442**	**$3,617**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	4,223	3,384	3,554
0890	Federal Trust Fund	25	58	63
50.20	**Processing Tax Returns**	**$7,551**	**$5,751**	**$6,236**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	7,507	5,654	6,109
0890	Federal Trust Fund	44	97	127
50.30	**Auditing Accounts**	**$10,267**	**$14,414**	**$15,371**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	10,207	14,170	15,179
0890	Federal Trust Fund	60	244	192
50.40	**Enforcement**	**$1,352**	**$1,072**	**$1,139**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,344	1,054	1,106
0890	Federal Trust Fund	8	18	33
50.50	**Collecting Taxes Receivable**	**$286**	**$1,251**	**$1,317**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	284	1,229	1,292
0890	Federal Trust Fund	2	22	25
	PROGRAM REQUIREMENTS			
56	**OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM**			
	State Operations:			
0070	Occupational Lead Poisoning Prevention Account	$744	$787	$827
	Totals, State Operations	**$744**	**$787**	**$827**
	PROGRAM REQUIREMENTS			
57	**INTEGRATED WASTE MANAGEMENT PROGRAM**			
	State Operations:			
0387	Integrated Waste Management Account, Integrated Waste Management Fund	$443	$508	$537
	Totals, State Operations	**$443**	**$508**	**$537**
	PROGRAM REQUIREMENTS			
58	**UNDERGROUND STORAGE TANK FEE PROGRAM**			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	$2,905	$3,310	$3,463
	Totals, State Operations	**$2,905**	**$3,310**	**$3,463**
	PROGRAM REQUIREMENTS			
59	**OIL SPILL PREVENTION PROGRAM**			
	State Operations:			
0320	Oil Spill Prevention and Administration Fund	$244	$280	$296
	Totals, State Operations	**$244**	**$280**	**$296**
	PROGRAM REQUIREMENTS			
60	**ENERGY RESOURCES SURCHARGE PROGRAM**			
	State Operations:			

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

0860 State Board of Equalization - Continued

		2011-12*	2012-13*	2013-14*
0465	Energy Resources Programs Account	$196	$274	$292
	Totals, State Operations	**$196**	**$274**	**$292**
	PROGRAM REQUIREMENTS			
61	**ANNUAL WATER RIGHTS FEE PROGRAM**			
	State Operations:			
3058	Water Rights Fund	$435	$452	$475
	Totals, State Operations	**$435**	**$452**	**$475**
	PROGRAM REQUIREMENTS			
62	**CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM**			
	State Operations:			
0080	Childhood Lead Poisoning Prevention Fund	$497	$552	$581
	Totals, State Operations	**$497**	**$552**	**$581**
	PROGRAM REQUIREMENTS			
63	**MARINE INVASIVE SPECIES PROGRAM**			
	State Operations:			
0995	Reimbursements	$401	$446	$462
	Totals, State Operations	**$401**	**$446**	**$462**
	PROGRAM REQUIREMENTS			
64	**FIRE PREVENTION FEE PROGRAM**			
	State Operations:			
3063	State Responsibility Area Fire Prevention Fund	$-	$6,524	$6,266
0995	Reimbursements	1,115	-	-
	Totals, State Operations	**$1,115**	**$6,524**	**$6,266**
	PROGRAM REQUIREMENTS			
65	**EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM**			
	State Operations:			
0022	State Emergency Telephone Number Account	$1,462	$1,521	$1,551
	Totals, State Operations	**$1,462**	**$1,521**	**$1,551**
	PROGRAM REQUIREMENTS			
66	**E-WASTE RECYCLING FEE PROGRAM**			
	State Operations:			
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	$4,700	$4,798	$5,032
	Totals, State Operations	**$4,700**	**$4,798**	**$5,032**
	PROGRAM REQUIREMENTS			
67	**LUMBER FEE PROGRAM**			
	State Operations:			
3212	Timber Regulation and Forest Restoration Fund	$-	$1,905	$2,332
	Totals, State Operations	**$-**	**$1,905**	**$2,332**
	PROGRAM REQUIREMENTS			
70	**INSURANCE TAX PROGRAM**			
	State Operations:			
0001	General Fund	$220	$283	$294
	Totals, State Operations	**$220**	**$283**	**$294**
	PROGRAM REQUIREMENTS			
75	**NATURAL GAS SURCHARGE PROGRAM**			
	State Operations:			

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

0860 State Board of Equalization - Continued

		2011-12*	2012-13*	2013-14*
3015	Gas Consumption Surcharge Fund	$670	$790	$850
	Totals, State Operations	**$670**	**$790**	**$850**
	PROGRAM REQUIREMENTS			
80	**APPEALS FROM OTHER GOVERNMENTAL PROGRAMS**			
	State Operations:			
0001	General Fund	$2,035	$1,840	$1,928
	Totals, State Operations	**$2,035**	**$1,840**	**$1,928**
	ELEMENT REQUIREMENTS			
80.10	**Franchise and Income Tax Appeals**	**$2,035**	**$1,840**	**$-**
	State Operations:			
0001	General Fund	2,035	1,840	-
	PROGRAM REQUIREMENTS			
85	**ADMINISTRATION**			
	State Operations:			
0995	Reimbursements	$33	$417	$417
	Totals, State Operations	**$33**	**$417**	**$417**
	ELEMENT REQUIREMENTS			
85.01	Administration	50,249	57,113	57,113
85.02	Distributed Administration	-50,216	-56,696	-56,696
	TOTALS, EXPENDITURES			
	State Operations	474,411	527,222	555,903
	Totals, Expenditures	**$474,411**	**$527,222**	**$555,903**

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)	4,257.4	4,712.1	4,839.1	$249,310	$267,242	$293,203
Total Adjustments	-	-	8.0	-	-	635
Net Totals, Salaries and Wages	**4,257.4**	**4,712.1**	**4,847.1**	**$249,310**	**$267,242**	**$293,838**
Staff Benefits	-	-	-	100,720	113,382	115,995
Totals, Personal Services	**4,257.4**	**4,712.1**	**4,847.1**	**$350,030**	**$380,624**	**$409,833**
OPERATING EXPENSES AND EQUIPMENT				$124,381	$146,598	$146,070
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$474,411**	**$527,222**	**$555,903**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$277,403	$301,250	$313,483
Allocation for employee compensation	616	1,182	-
Adjustment per Section 3.60	1,467	4,118	-
Adjustment per Section 3.90	-2,792	-8,999	-
Adjustment per Section 15.25	-	-336	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-501	-	-

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

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
005 Budget Act appropriation (Billable Legal Services Conversion)	1,994	-	-
Chapter 14, Statutes of 2011	1	-	-
Chapter 7, Statutes of 2011	1	-	-
Prior year balances available:			
Chapter 14, Statutes of 2011	-	1	1
Chapter 7, Statutes of 2011	-	1	1
Totals Available	**$278,189**	**$297,217**	**$313,485**
Unexpended balance, estimated savings	-4,095	-	-2
Balance available in subsequent years	-2	-2	-
TOTALS, EXPENDITURES	**$274,092**	**$297,215**	**$313,483**
0004 Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$772	$797	$805
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-5	-15	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	**$768**	**$786**	**$805**
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	**$717**	**$786**	**$805**
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,546	$1,544	$1,551
Allocation for employee compensation	3	6	-
Adjustment per Section 3.60	17	18	-
Adjustment per Section 3.90	-15	-46	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	**$1,550**	**$1,521**	**$1,551**
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	**$1,462**	**$1,521**	**$1,551**
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$23,973	$25,793	$27,240
Allocation for employee compensation	46	95	-
Adjustment per Section 3.60	126	298	-
Adjustment per Section 3.90	-223	-653	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-11	-	-
Adjustment per Section 15.25	-	-42	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-85	-	-
Totals Available	**$23,826**	**$25,491**	**$27,240**
Unexpended balance, estimated savings	-261	-	-
TOTALS, EXPENDITURES	**$23,565**	**$25,491**	**$27,240**
0063 Motor Vehicle Transportation Tax Account Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation	$-	$-	($1,751)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			

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

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	$750	$800	$827
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	4	10	-
Adjustment per Section 3.90	-8	-26	-
Totals Available	**$748**	**$787**	**$827**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$744**	**$787**	**$827**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$520	$561	$581
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	7	-
Adjustment per Section 3.90	-6	-18	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	**$517**	**$552**	**$581**
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	**$497**	**$552**	**$581**
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$9,604	$9,891	$9,987
Allocation for employee compensation	7	14	-
Adjustment per Section 3.60	18	43	-
Adjustment per Section 3.90	-58	-185	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-4	-	-
Adjustment per Section 15.25	-	-3	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-2	-	-
Totals Available	**$9,565**	**$9,760**	**$9,987**
Unexpended balance, estimated savings	-630	-	-
TOTALS, EXPENDITURES	**$8,935**	**$9,760**	**$9,987**
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$268	$284	$296
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-2	-9	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-3	-	-
Totals Available	**$265**	**$280**	**$296**
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	**$244**	**$280**	**$296**
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$485	$517	$537
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	6	-
Adjustment per Section 3.90	-5	-16	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-5	-	-
Totals Available	**$479**	**$508**	**$537**
Unexpended balance, estimated savings	-36	-	-

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

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$443**	**$508**	**$537**
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,218	$3,359	$3,463
Allocation for employee compensation	5	12	-
Adjustment per Section 3.60	14	37	-
Adjustment per Section 3.90	-24	-93	-
Adjustment per Section 15.25	-	-5	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-7	-	-
Totals Available	**$3,206**	**$3,310**	**$3,463**
Unexpended balance, estimated savings	-301	-	-
TOTALS, EXPENDITURES	**$2,905**	**$3,310**	**$3,463**
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	$258	$279	$292
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-3	-8	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	**$256**	**$274**	**$292**
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	**$196**	**$274**	**$292**
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$16,851	$17,423	$17,602
Allocation for employee compensation	13	28	-
Adjustment per Section 3.60	36	86	-
Adjustment per Section 3.90	-115	-369	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-6	-	-
Adjustment per Section 15.25	-	-6	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-2	-	-
Totals Available	**$16,777**	**$17,162**	**$17,602**
Unexpended balance, estimated savings	-1,065	-	-
TOTALS, EXPENDITURES	**$15,712**	**$17,162**	**$17,602**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$453	$439	$440
Adjustment per Section 3.90	-12	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-6	-	-
Budget Adjustment	-296	-	-
TOTALS, EXPENDITURES	**$139**	**$439**	**$440**
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,356	$2,387	$2,439
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	1	23	-
Adjustment per Section 3.90	-20	-159	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3	-	-

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

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	**$2,338**	**$2,251**	**$2,439**
Unexpended balance, estimated savings	-749	-	-
TOTALS, EXPENDITURES	**$1,589**	**$2,251**	**$2,439**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$136,520	$151,228	$160,137
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$677	$806	$850
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	4	8	-
Adjustment per Section 3.90	-8	-20	-
Adjustment per Section 15.25	-	-7	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-5	-	-
TOTALS, EXPENDITURES	**$670**	**$790**	**$850**
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$437	$459	$475
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	2	6	-
Adjustment per Section 3.90	-4	-15	-
Totals Available	**$436**	**$452**	**$475**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$435**	**$452**	**$475**
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$6,597	$6,266
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	-	64	-
Adjustment per Section 3.90	-	-158	-
TOTALS, EXPENDITURES	**$-**	**$6,524**	**$6,266**
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,720	$4,868	$5,032
Allocation for employee compensation	9	18	-
Adjustment per Section 3.60	24	57	-
Adjustment per Section 3.90	-40	-144	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-3	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-2	-	-
Totals Available	**$4,708**	**$4,798**	**$5,032**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$4,700**	**$4,798**	**$5,032**
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$788	$1,057	$1,268
Allocation for employee compensation	16	32	-
Adjustment per Section 3.60	42	100	-

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

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$846**	**$1,189**	**$1,268**
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$1,921	$2,332
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	14	-
Adjustment per Section 3.90	-	-35	-
TOTALS, EXPENDITURES	**$-**	**$1,905**	**$2,332**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$474,411**	**$527,222**	**$555,903**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0063 Motor Vehicle Transportation Tax AccountTransportation Tax Fund [S]			
BEGINNING BALANCE	-	$1,751	$1,751
Prior year adjustments	$1,751	-	-
Adjusted Beginning Balance	$1,751	$1,751	$1,751
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0860-011-0063, Budget Act of 2013	-	-	-1,751
Total Revenues, Transfers, and Other Adjustments	-	-	-$1,751
Total Resources	$1,751	$1,751	-
FUND BALANCE	$1,751	$1,751	-
Reserve for economic uncertainties	1,751	1,751	-
0965 Timber Tax Fund [N]			
BEGINNING BALANCE	$2,289	$2,245	$142
Prior year adjustments	-152	-	-
Adjusted Beginning Balance	$2,137	$2,245	$142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	8,057	6,000	6,000
215000 Income from Investments	4	-	-
Total Revenues, Transfers, and Other Adjustments	$8,061	$6,000	$6,000
Total Resources	$10,198	$8,245	$6,142
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	24	-
0860 State Board of Equalization (State Operations)	1,589	2,251	2,439
3540 Department of Forestry and Fire Protection (State Operations)	27	17	-
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	6,337	5,798	3,613
8880 Financial Information System for California (State Operations)	-	13	-
Total Expenditures and Expenditure Adjustments	$7,953	$8,103	$6,052
FUND BALANCE	$2,245	$142	$90
3067 Cigarette and Tobacco Products Compliance Fund [S]			
BEGINNING BALANCE	$4,603	$8,191	$8,561
Prior year adjustments	2,781	-	-
Adjusted Beginning Balance	$7,384	$8,191	$8,561
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

0860 State Board of Equalization - Continued

	2011-12*	2012-13*	2013-14*
Revenues:			
125600 Other Regulatory Fees	1,657	1,573	1,499
Total Revenues, Transfers, and Other Adjustments	$1,657	$1,573	$1,499
Total Resources	$9,041	$9,764	$10,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	8	-
0860 State Board of Equalization (State Operations)	846	1,189	1,268
8880 Financial Information System for California (State Operations)	-	6	5
Total Expenditures and Expenditure Adjustments	$850	$1,203	$1,273
FUND BALANCE	$8,191	$8,561	$8,787
Reserve for economic uncertainties	8,191	8,561	8,787

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	4,257.4	4,712.1	4,839.1	$249,310	$267,242	$293,203
Proposed New Positions:				**Salary Range**		
Technology Services Department:						
Staff Programmer Analyst (Spec)	-	-	2.0	5,065-6,466	-	138
Staff Info Systems Analyst (Spec)	-	-	2.0	5,065-6,466	-	138
Property and Special Taxes Department:						
Business Taxes Specialist II	-	-	1.0	5,573-7,113	-	76
Business Taxes Specialist I	-	-	1.0	5,328-6,476	-	71
Associate Tax Auditor upgrade from Tax Tech III	-	-	-	4,619-5,897	-	48
Tax Auditor	-	-	2.0	3,106-4,903	-	97
Blanket Funds:						
Overtime (Various)	-	-	-	-	-	67
Totals Proposed New Positions	**-**	**-**	**8.0**	**$-**	**$-**	**$635**
Total Adjustments	**-**	**-**	**8.0**	**$-**	**$-**	**$635**
TOTALS, SALARIES AND WAGES	**4,257.4**	**4,712.1**	**4,847.1**	**$249,310**	**$267,242**	**$293,838**

0890 Secretary of State

The Secretary of State, a constitutionally established office, is the chief elections officer of the state and is responsible for the administration and enforcement of election laws. The Office is also responsible for administering and enforcing laws pertaining to filing documents associated with corporations, limited liability companies, partnerships, limited partnerships, unincorporated associations and pertaining to filing bonds and perfecting security agreements. In addition, the Office is responsible for commissioning notaries public, enforcing the notary laws, and in conjunction with being the home of the State Archives, preserving documents and records having historical significance. The Secretary of State is the filing officer for lobbying and campaign registration and disclosure documents filed under the Political Reform Act. The Secretary of State also operates the Safe At Home program, maintains the Domestic Partners and Advanced Health Care Directives Registries, provides support functions for the Voting Modernization Board, and is home to the California Museum.

Policy associated with the administration of the Office is accomplished through the divisions of Elections, Political Reform, Business Programs, Archives, Information Technology, and Management Services.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Filings and Registrations	262.0	279.3	280.3	$52,011	$46,386	$49,722
20	Elections	61.7	65.7	66.7	84,758	37,705	49,161

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

0890 Secretary of State - Continued

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
30	Archives	25.8	27.3	27.3	10,825	6,700	7,130
40	DOJ Legal Services	-	-	-	-	333	333
50.01	Administration and Technology	121.0	128.7	128.7	16,724	21,789	22,452
50.02	Distributed Administration and Technology	-	-	-	-16,724	-21,789	-22,452
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**470.5**	**501.0**	**503.0**	**$147,594**	**$91,124**	**$106,346**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$9,770	$26,578	$26,619
0228	Secretary of State's Business Fees Fund	38,515	33,295	35,174
0890	Federal Trust Fund	66,530	19,145	30,954
0995	Reimbursements	29,822	10,508	11,988
3042	Victims of Corporate Fraud Compensation Fund	2,957	1,598	1,530
3244	Political Disclosure, Accountability, Tr ansparency, and Access Fund	-	-	81
TOTALS, EXPENDITURES, ALL FUNDS		**$147,594**	**$91,124**	**$106,346**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

The California Constitution, Article 5, Section 11, Government Code Sections 12159-12179.1.

PROGRAM AUTHORITY

10-Filings and Registrations:

Corporations Code, Titles 1-3 and 5; Government Code, Sections 960.3, 964.4, 1363, 6205-6210, 6215-6216, 6503.5, 6503.7, 6518, 7171, 7220, 7222, 7223, 7225, 7226, 7227, 7229, 8200, 8201, 8201.1, 8201.2, 8201.5, 8202.5, 8203.1-8203.4, 8204.1, 8205, 8206, 8207, 8207.1, 8207.2, 8207.3, 8213, 8213.6, 8214.1, 8214.15, 8214.4, 8214.5, 8214.8, 8219.5, 8220, 8222, 8228, 12160, 12163, 12168, 12168.5, 12168.7, 12176, 12177, 12178.1, 12179.1, 12180, 12181, 12182, 12182.1, 12183-12197, 12260-12263, 23712-23714, 34459-34461, and 53051; Business and Professions Code, Sections 14207, 14209, 14215, 14217, 14220, 14230, 14235, 14240, 14245, 14417, 14427, 14461, 14482, 14483, 14492, 17550 et seq., 18896 et seq., 22441.1, 22442.4, 22443.1, 22443.2, 22908-22912, 22914, 22916, 22917, 22920, 22921, and 22923, ; Civil Code, Sections 912, 1185, 1189, 1195, 1363.5, 1363.6, 1789.10 et seq., 1812.50 et seq., 1812.80 et seq., 1812.100 et seq., 1812.214, 1812.503., 1812.510, 1812.515, 1812.525, 1812.600, 1812.607, 2945.45, 3344.1, and 3440.5; Commercial Code, Sections 9501, 9509, 9512-9516, 9518, 9519-9523, and 9525-9528; Code of Civil Procedure, Sections 416.10-416.40, 488.375, 488.405, 488.730, 697.510, 697.550, 697.570, 697.580, 697.640-697.670, 724.060, 2101, and 2103-2105; Family Codes, Section 297, 297.1, 298, 298.5, 298.6, 298.7, 299, 535, 6345, 17520, and 17523; Financial Code, Sections 1102-1106, 4966, 5403, 5703-5705, 5715, 5716, 5758, 5760, 14100, 14101, 14101.6, 14101.8, 14102.2, 14102.4, 14102.8, 15302, 15304, 15252, 15258, 18101.5, and 18102; Insurance Code, Sections 881, 881.3, 1556, 1560.10, 1560.17, 1560.18, 4093, 4097.11, 4097.18, 4097.19, 5053, 7049, 7084, 7085, 9103, 11542, 11546, and 11547; Food and Agriculture Code, Sections 3951, 3952, 5304, 6047.109, 6047.119, 6273, 6286, 8704, 8757, 54081-54083, 55702, 57405, 57408-57411, 57414, 57512, 57516-57517, 57519, 57530, 57531, 57535, 57537, 57540, 57541, 57545, 57561 et seq., 57590, 57591, and 57595; Probate Code, Sections 4717, 4800-4806, 6389, and 8574; Vehicle Code, Section 40305.5; Penal Code, Sections 4056-4058, 4067, 4206, 4207, 4208 and 4227; Health and Safety Code, Sections 1341.2, 2043, 2832, 2834, 4927, 9043, 33103, 33103.5, 33104, 33142, 34126, 34117, 51153, 103435, and 123371; California Code of Regulations, Title 2, Sections 20800 et seq., 21000 et seq., 21900 et seq., 22000 et seq., 22500 et seq., 22600 et seq., and 22610.1 et seq.

20-Elections:

California Constitution, Article XVI, Section 1; California Elections Code, Section 10; California Government Code, Section 12172.5; Help America Vote Act of 2002 (Public Law 107-252) and other federal elections law; Government Code, Title 9.

30-Archives:

Chapter 1, Statutes of 1850; Government Code, Sections 6204, 6268, 9080, 9149.9, 11347.3, 12153, 12174, 12220-12237, 14755-14756, and 14765-14768; Civil Code, Sections 1798.24, and 1798.64; Evidence Code, Section 1605, and Military and Veterans Code, Section 1360.

DETAILED BUDGET ADJUSTMENTS

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

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

0890 Secretary of State - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• California Business Connect Project	$-	$-	-	$-	$3,721	-
• HAVA VoteCal	-	-	-	-	27,079	-
• HAVA Amended Spending Plan	-	127	-	-	3,846	-
• Victims of Corporate Fraud Compensation Fund (Chapter 564, Statutes of 2012)	-	-	-	-	123	1.0
• Lobbyists and Committees Fees (Chapter 506, Statutes of 2012)	-	-	-	-	81	1.0
• California Revised Uniform Limited Liability Company Act (Chapter 419, Statutes of 2012)	-	-	-	-	89	-
Totals, Workload Budget Change Proposals	**$-**	**$127**	**-**	**$-**	**$34,939**	**2.0**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$411	-$931	-	$100	$276	-
• Retirement Rate Adjustment	192	443	-	192	443	-
• One-time Cost Reductions	-	-	-	-140	-18,959	-
• One-time Cost Reductions (Local Assistance)	-	-	-	-	-2,416	-
• Expenditure Transfers	703	8	-	-	-	-
• Miscellaneous Adjustments	-5,670	-6,523	-	-5,297	-5,978	-
Totals, Other Workload Budget Adjustments	**-$5,186**	**-$7,003**	**-**	**-$5,145**	**-$26,634**	**-**
Totals, Workload Budget Adjustments	**-$5,186**	**-$6,876**	**-**	**-$5,145**	**$8,305**	**2.0**
Totals, Budget Adjustments	**-$5,186**	**-$6,876**	**-**	**-$5,145**	**$8,305**	**2.0**

PROGRAM DESCRIPTIONS

10 - FILINGS AND REGISTRATIONS

The Business Programs Division is comprised of three primary areas: Business Entities, Uniform Commercial Code, and Notary Public and Special Filings.

Business Entities examines, files, and maintains formation documents for new California business entities and qualifies out-of-state and international entities to conduct business in California; and also examines, files and maintains changes to the records of domestic or qualified foreign business entities to ensure the business entities are properly formed, merged, converted, amended, and dissolved in compliance with California law. Statements of Information containing key officers and contact information are also processed and maintained for public and governmental use.

Uniform Commercial Code files certain financing statements allowing lending institutions to protect their financial interest in personal property and established priority in case of debtor default or bankruptcy. Judgment liens, attachment liens, agricultural liens, and equipment liens are also filed in Uniform Commercial Code, as well as various tax liens submitted by state and federal taxing agencies such as the Franchise Tax Board and the Internal Revenue Service.

Notary Public and Special Filings appoints and commissions qualified notaries public for four year terms, reviews and approves notary public education courses, and certifies to the authenticity of signatures of notaries public and public officials on documents for use in foreign countries. Special Filings include trademarks and service marks as well as bonds that certain business entities are required to file, notice of joint power agreements, city and county charters, and claims for successor-in-interest. This area also has disciplinary functions with regard to notaries public and immigration consultants.

The Advance Health Care Directive (AHCD) Registry maintains AHCDs, which allow a person to indicate their medical treatment preferences if they cannot speak or make decisions for themselves. The AHCD also may designate someone else to make decisions regarding medical treatment. AHCDs and related information can be provided upon request to the registrant's health care provider, public guardian, or legal representative.

The Domestic Partners Registry registers same-sex couples regardless of the age of the partners, and opposite-sex couples in which one partner is at least 62 years old, as domestic partners in California.

The Victims of Corporate Fraud Compensation Fund provides restitution to victims of corporate fraud who are unable to collect through other means on a judgment against a corporation for corporate fraud.

Safe at Home is an address confidentiality program designed to assist victims of domestic violence, sexual assault, stalking, or a reproductive healthcare employee, patient, or volunteer. Participants in the Safe at Home program are provided with a free post office box to use as a mailing address thereby protecting their actual residential address. Once enrolled into the

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

0890 Secretary of State - Continued

program, Safe at Home serves as a liaison for those participants who qualify for additional confidential services offered by various state and local agencies.

20 - ELECTIONS

The Secretary of State, as California's chief elections officer, has broad responsibility to administer the election process. This program oversees the modernization of voting equipment and the improvement of current electoral database systems, enhancing the voting processes, providing accessibility to voters, working to increase people's knowledge of the electoral system, and establishing a procedure to allow voters to file and have complaints resolved about voting-related issues.

This program includes the campaign and lobbying registration and disclosure provisions of the Political Reform Act of 1974. Under this law, the Office registers all levels of campaign committees, and reviews for compliance with statutory requirements all state-level campaign recipient, major donor, slate mailer, political party, and independent expenditure committees. The program also registers lobbyists, lobbying firms and lobbyist employers, reviews the periodic financial disclosure reports filed by lobbying entities, and publishes a Lobbying Directory on the Internet. This program also supports the electronic filing requirements of the Political Reform Act and posts relevant registration and disclosure information to the Office's web site so voters can track where campaign money is raised and spent and what lobbying activity is occurring in state government. A searchable database of campaign and lobbying financial activity is also provided through the web site.

30 - ARCHIVES

The California State Archives acquires, indexes, preserves, and provides reference access to irreplaceable historic materials from the three branches of state government. The Archives acquires records, with legal, administrative or evidentiary value, or that have historical significance. Materials are transferred to the Archives for permanent preservation.

50 - ADMINISTRATION AND TECHNOLOGY

This program develops and manages overall policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This program responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as ex officio member of the World Trade Commission and as a member of the National Association of Secretaries of State, in the management of task forces and advisory committees, in the implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Office and its initiatives to the public. It also provides the Office with the necessary personnel, general administrative, budgeting, fiscal services, and information technology expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**FILINGS AND REGISTRATIONS**			
	State Operations:			
0001	General Fund	$1,027	$993	$1,030
0228	Secretary of State's Business Fees Fund	38,515	33,295	35,174
0995	Reimbursements	9,512	10,500	11,988
3042	Victims of Corporate Fraud Compensation Fund	2,957	1,598	1,530
	Totals, State Operations	**$52,011**	**$46,386**	**$49,722**
	PROGRAM REQUIREMENTS			
20	**ELECTIONS**			
	State Operations:			
0001	General Fund	-$2,082	$18,552	$18,126
0890	Federal Trust Fund	5,243	16,682	29,647
0995	Reimbursements	20,310	8	-
3244	Political Discloser, Accountability, Transparency and Access Fund	-	-	81
	Totals, State Operations	**$23,471**	**$35,242**	**$47,854**
	Local Assistance:			
0890	Federal Trust Fund	$61,287	$2,463	$1,307
	Totals, Local Assistance	**$61,287**	**$2,463**	**$1,307**
	PROGRAM REQUIREMENTS			
30	**ARCHIVES**			
	State Operations:			
0001	General Fund	$10,825	$6,700	$7,130

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

0890 Secretary of State - Continued

		2011-12*	2012-13*	2013-14*
	Totals, State Operations	**$10,825**	**$6,700**	**$7,130**
	PROGRAM REQUIREMENTS			
40	**DOJ LEGAL SERVICES**			
	State Operations:			
0001	General Fund	$-	$333	$333
	Totals, State Operations	**$-**	**$333**	**$333**
	TOTALS, EXPENDITURES			
	State Operations	86,307	88,661	105,039
	Local Assistance	61,287	2,463	1,307
	Totals, Expenditures	**$147,594**	**$91,124**	**$106,346**

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)	470.5	501.0	501.0	$25,137	$25,975	$27,540
Total Adjustments	-	-	2.0	183	466	-134
Net Totals, Salaries and Wages	**470.5**	**501.0**	**503.0**	**$25,320**	**$26,441**	**$27,406**
Staff Benefits	-	-	-	11,219	10,716	11,234
Totals, Personal Services	**470.5**	**501.0**	**503.0**	**$36,539**	**$37,157**	**$38,640**
OPERATING EXPENSES AND EQUIPMENT				$39,511	$42,712	$57,607
SPECIAL ITEMS OF EXPENSE						
Parallel Monitoring				$-	$95	$95
Printing ballot pamphlets				5,035	2,769	2,769
Mailing ballot pamphlets				2,352	2,964	2,964
Printing registration cards				1,418	1,664	1,664
Mailing registration cards				1,221	1,095	1,095
Election night reporting				231	205	205
Totals, Special Items of Expense				**$10,257**	**$8,792**	**$8,792**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$86,307**	**$88,661**	**$105,039**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
P.L. 107-252 - Help America Vote Act of 2002	$61,287	$2,463	$1,307
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$61,287**	**$2,463**	**$1,307**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$31,037	$-	$-
Allocation for employee compensation	36	-	-
Adjustment per Section 3.60	50	-	-
Adjustment per Section 3.90	-145	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-775	-	-

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

0890 Secretary of State - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Transfer from Item 8640-001-0001 (Political Reform Act)	703	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	31,764	-
Allocation for employee compensation	-	58	-
Adjustment per Section 3.60	-	192	-
Adjustment per Section 3.90	-	-469	-
Adjustment per Section 4.30	-	-5,665	-
Adjustment per Section 15.25	-	-5	-
Transfer from Item 8640-001-0001 (Political Reform Act)	-	703	-
001 Budget Act appropriation	-	-	26,619
005 Budget Act appropriation	83	-	-
Totals Available	**$30,989**	**$26,578**	**$26,619**
Unexpended balance, estimated savings	-21,219	-	-
TOTALS, EXPENDITURES	**$9,770**	**$26,578**	**$26,619**
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$39,056	$40,231	$35,174
Allocation for employee compensation	72	137	-
Adjustment per Section 3.60	114	376	-
Adjustment per Section 3.90	-279	-928	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-310	-	-
Adjustment per Section 4.30	-	-6,509	-
Adjustment per Section 15.25	-	-12	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-32	-	-
Totals Available	**$38,621**	**$33,295**	**$35,174**
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	**$38,515**	**$33,295**	**$35,174**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$14,681	$16,602	$29,647
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.90	-10	-	-
Revised expenditure authority per Provision 4	1,336	-	-
Budget Adjustment	-10,772	80	-
TOTALS, EXPENDITURES	**$5,243**	**$16,682**	**$29,647**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$29,822	$10,508	$11,988
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,499	$-	$-
Allocation for contingencies or emergencies	665	-	-
Corporations Code Section 2280	-	1,598	1,530
Totals Available	**$3,164**	**$1,598**	**$1,530**
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	**$2,957**	**$1,598**	**$1,530**
3244 Political Disclosure, Accountability, Tr ansparency, and Access Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$81

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

0890 Secretary of State - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$-**	**$-**	**$81**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$86,307**	**$88,661**	**$105,039**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$66,992	$2,416	$1,307
Revised expenditure authority per Provision 1	691	-	-
Budget Adjustment	-6,396	47	-
TOTALS, EXPENDITURES	**$61,287**	**$2,463**	**$1,307**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$61,287**	**$2,463**	**$1,307**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$147,594**	**$91,124**	**$106,346**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0228 Secretary of State's Business Fees Fund [s]			
BEGINNING BALANCE	$1,000	$1,000	$1,000
Prior year adjustments	-103	-	-
Adjusted Beginning Balance	$897	$1,000	$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	8,281	7,453	7,453
124200 Foreign Corporation Fees	1,052	947	947
124300 Notary Public License Fees	892	892	892
124400 Filing Financing Statements	2,217	2,217	2,217
125600 Other Regulatory Fees	6,809	6,128	6,128
142000 General Fees--Secretary of State	24,496	24,996	24,996
150300 Income From Surplus Money Investments	13	10	10
161400 Miscellaneous Revenue	30	30	30
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	-5,124	-9,083	-7,314
Total Revenues, Transfers, and Other Adjustments	$38,666	$33,590	$35,359
Total Resources	$39,563	$34,590	$36,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	48	79	-
0890 Secretary of State (State Operations)	38,515	33,295	35,174
8880 Financial Information System for California (State Operations)	-	216	185
Total Expenditures and Expenditure Adjustments	$38,563	$33,590	$35,359
FUND BALANCE	$1,000	$1,000	$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
3042 Victims of Corporate Fraud Compensation Fund [s]			
BEGINNING BALANCE	$4,612	$3,298	$3,332
Prior year adjustments	-38	-	-
Adjusted Beginning Balance	$4,574	$3,298	$3,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	1,581	1,631	1,631
150300 Income From Surplus Money Investments	17	10	10

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

0890 Secretary of State - Continued

	2011-12*	2012-13*	2013-14*
150500 Interest Income From Interfund Loans	83	-	-
Total Revenues, Transfers, and Other Adjustments	$1,681	$1,641	$1,641
Total Resources	$6,255	$4,939	$4,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	2,957	1,598	1,530
8880 Financial Information System for California (State Operations)	-	9	-
Total Expenditures and Expenditure Adjustments	$2,957	$1,607	$1,530
FUND BALANCE	$3,298	$3,332	$3,443
Reserve for economic uncertainties	3,298	3,332	3,443
3244 Political Disclosure, Accountability, Transparency, and Access Fund [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	-	-	$150
164300 Penalty Assessments	-	-	50
Total Revenues, Transfers, and Other Adjustments	-	-	$200
Total Resources	-	-	$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	-	-	81
Total Expenditures and Expenditure Adjustments	-	-	$81
FUND BALANCE	-	-	$119
Reserve for economic uncertainties	-	-	119

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	470.5	501.0	501.0	$25,137	$25,975	$27,540
Salary Adjustments	-	-	-	183	466	-256
Proposed New Positions:				**Salary Range**		
Elections:						
Staff Svcs Analyst	-	-	1.0	2,817-4,446	-	44
Business Programs Division:						
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	78
Totals Proposed New Positions	**-**	**-**	**2.0**	**$-**	**$-**	**$122**
Total Adjustments	**-**	**-**	**2.0**	**$183**	**$466**	**-$134**
TOTALS, SALARIES AND WAGES	**470.5**	**501.0**	**503.0**	**$25,320**	**$26,441**	**$27,406**

0911 Citizens Redistricting Initiative

The "Voters First Act" (Proposition 11) and the "Voters First Act for Congress" (Proposition 20) reformed the redistricting process and established an independent 14-member Citizens Redistricting Commission to draw the decennial district boundaries for California's Congressional delegation, state Senate, state Assembly, and Board of Equalization.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Support	5.8	0.5	0.5	$3,488	$93	$71

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

0911 Citizens Redistricting Initiative - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**5.8**	**0.5**	**0.5**	**$3,488**	**$93**	**$71**

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	$3,488	$93	$71
TOTALS, EXPENDITURES, ALL FUNDS	**$3,488**	**$93**	**$71**

LEGAL CITATIONS AND AUTHORITY

Government Code Title 2, Division 1, Chapter 3.2, Sections 8251 to 8253.6, as added by Proposition 11, with amendments as a result of Proposition 20.

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	-$2	$-	-	$1	$-	-
• Retirement Rate Adjustment	1	-	-	1	-	-
• Carryover/Reappropriation	25	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$24**	**$-**	**-**	**$2**	**$-**	**-**
Totals, Workload Budget Adjustments	**$24**	**$-**	**-**	**$2**	**$-**	**-**
Totals, Budget Adjustments	**$24**	**$-**	**-**	**$2**	**$-**	**-**

PROGRAM DESCRIPTIONS

10 - The Citizens Redistricting Commission shall draw California's new congressional and state Assembly, Senate, and Board of Equalization districts following the completion of the decennial census. The districts shall be based on strict, non-partisan rules delineated in California's Constitution that are designed to ensure fair representation and shall be defended by the commission as the sole legal defender.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**SUPPORT**			
	State Operations:			
0001	General Fund	$3,488	$93	$71
	Totals, State Operations	**$3,488**	**$93**	**$71**
	TOTALS, EXPENDITURES			
	State Operations	3,488	93	71
	Totals, Expenditures	**$3,488**	**$93**	**$71**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.8	0.5	0.5	$981	$35	$37
Net Totals, Salaries and Wages	**5.8**	**0.5**	**0.5**	**$981**	**$35**	**$37**
Staff Benefits	-	-	-	226	17	17
Totals, Personal Services	**5.8**	**0.5**	**0.5**	**$1,207**	**$52**	**$54**

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

0911 Citizens Redistricting Initiative - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
OPERATING EXPENSES AND EQUIPMENT				$2,281	$41	$17
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,488**	**$93**	**$71**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$400	$69	$71
Allocation for contingencies or emergencies	570	-	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-2	-
Amended by Chapter 10, Statutes of 2012	339	-	-
Revised expenditure authority per Provision 3	82	-	-
Revised expenditure authority per Provision 1	1,500	-	-
Revised expenditure authority per Provision 2	30	-	-
Prior year balances available:			
Item 0911-001-0001, Budget Act of 2009	183	-	-
Item 0911-001-0001, Budget Act of 2010	631	25	-
Totals Available	**$3,735**	**$93**	**$71**
Unexpended balance, estimated savings	-222	-	-
Balance available in subsequent years	-25	-	-
TOTALS, EXPENDITURES	**$3,488**	**$93**	**$71**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$3,488**	**$93**	**$71**

0950 State Treasurer

The State Treasurer, a constitutionally established office, provides banking services for state government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the state; investment of temporarily idle state monies; administration of the sale of state bonds, their redemption and interest payments; and payment of warrants or checks drawn by the State Controller and other state agencies.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Investment Services	17.2	18.0	18.0	$2,985	$3,159	$3,291
20	Cash Management	34.6	59.7	59.7	7,284	12,154	12,839
30	Public Finance	46.1	57.0	57.0	7,285	8,548	8,955
35	Securities Management	26.0	-	-	4,331	-	-
50.01	Administration and Information Services	90.5	96.9	97.7	12,683	12,409	12,655
50.02	Distributed Administration	-	-	-	-9,202	-9,051	-9,450
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**214.4**	**231.6**	**232.4**	**$25,366**	**$27,219**	**$28,290**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$2,723	$4,530	$4,736
0995	Reimbursements	20,306	20,336	21,167
9740	Central Service Cost Recovery Fund	2,337	2,353	2,387

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

0950 State Treasurer - Continued

FUNDING	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS	**$25,366**	**$27,219**	**$28,290**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution Article XVI, Sections 1.5 and 7; and Government Code Sections 12300-12333, 16300-16600, 53661.

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	-$128	-$671	-	$26	$138	-
• Retirement Rate Adjustment	57	302	-	57	302	-
• Reduction in Bond Administration Costs	-	-477	-	-	-477	-
• Miscellaneous Adjustments	-	149	-	52	206	0.8
Totals, Other Workload Budget Adjustments	**-$71**	**-$697**	**-**	**$135**	**$169**	**0.8**
Totals, Workload Budget Adjustments	**-$71**	**-$697**	**-**	**$135**	**$169**	**0.8**
Totals, Budget Adjustments	**-$71**	**-$697**	**-**	**$135**	**$169**	**0.8**

PROGRAM DESCRIPTIONS

10 - INVESTMENT SERVICES

The Investment Division is responsible for investment of state monies from the date of receipt through the date of redemption. During the 2011-12 fiscal year, this Division handled 6,811 security investment transactions totaling $257.3 billion. The Pooled Money Investment Board program accounted for 4,384 of these transactions totaling $217.8 billion; time deposits accounted for 1,375 transactions totaling $29.7 billion. The remaining $9.8 billion is invested on behalf of the state's special funds, such as those associated with the California Housing Finance Agency, the Department of Fish and Game, the state's retirement system, etc. The Division also administers the Local Agency Investment Fund (LAIF), a voluntary investment program created to offer California local agencies greater access to the financial markets through the Pooled Money Investment Board program. In the 2011-12 fiscal year, 2,729 local agencies participated in LAIF, with deposits averaging $22.3 billion for the fiscal year.

20 - CASH MANAGEMENT

In 1949, the California Legislature amended Government Code Section 16305 to create the Centralized Treasury System (CTS) thereby requiring agencies of the State to deposit their money in trust with the Treasurer. The legislation also requires the Treasurer to safeguard the money and make safe and prudent investments. In 1955, the Legislature created the Pooled Money Investment Board (PMIB), giving the Board the responsibility to designate the amount of money available for the investment in securities, bank deposits, and loans to the General Fund.

The Centralized Treasury and Securities Management Division (CTSMD) oversees all banking aspects of the CTS. The goal of the CTSMD is to maximize the earning of interest consistent with safe and prudent treasury management, and to ensure that the depository banks provide the state with proper and adequate security for the deposit of state monies. The State Treasurer maintains demand bank accounts with eight banks for the purpose of providing necessary statewide depository coverage for the remittance of funds collected by the various state agencies.

The CTSMD 1) monitors the cash flow of all state funds, forecasts cash balances, revenue, expenditures, and the amounts available for daily investments, 2) ensures accurate and timely agency deposits, 3) administers and executes the wire transfer of funds, and 4) reconciles state accounts with depository banks and redeems all state items submitted by presenting banks for payments.

The Division is also responsible for 1) executing the clearance and income collection for state investments (excluding PERS and STRS) and securities pledged to the state, 2) the clearance and settlement of securities pledged to the state for the time, demand, and other state agency programs, and 3) the safekeeping of securities and other personal property owned by or pledged to the state.

30 - PUBLIC FINANCE

The Public Finance Division is responsible for selling State of California general obligation bonds, commercial paper notes, revenue anticipation notes, revenue bonds, and any other indebtedness for all state agencies. The Division provides debt

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

0950 State Treasurer - Continued

administration services for most state bonds and is responsible for disseminating information to bondholders through the Investor Relations Program.

The Division also assures compliance with federal tax laws applicable to state debt. The post-issuance tax compliance for various state debt includes monitoring the use of bond proceeds, monitoring use of bond financed property, tracking expenditures, managing rebate and yield restriction compliance, and ensuring proper record keeping.

50 - ADMINISTRATION AND INFORMATION SERVICES

The Administration Division, Executive Office, and the Information Services Division provide executive direction and support services to programs in the State Treasurer's Office. Services include budgeting, personnel, accounting, information systems, business services, technical support, and production operations.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**INVESTMENT SERVICES**			
	State Operations:			
0001	General Fund	$536	$412	$434
0995	Reimbursements	2,197	2,497	2,602
9740	Central Service Cost Recovery Fund	252	250	255
	Totals, State Operations	**$2,985**	**$3,159**	**$3,291**
	PROGRAM REQUIREMENTS			
20	**CASH MANAGEMENT**			
	State Operations:			
0001	General Fund	-$250	$2,136	$2,242
0995	Reimbursements	6,754	8,730	9,298
9740	Central Service Cost Recovery Fund	780	1,288	1,299
	Totals, State Operations	**$7,284**	**$12,154**	**$12,839**
	PROGRAM REQUIREMENTS			
30	**PUBLIC FINANCE**			
	State Operations:			
0001	General Fund	$960	$1,253	$1,330
0995	Reimbursements	5,681	6,481	6,792
9740	Central Service Cost Recovery Fund	644	814	833
	Totals, State Operations	**$7,285**	**$8,548**	**$8,955**
	PROGRAM REQUIREMENTS			
35	**SECURITIES MANAGEMENT**			
	State Operations:			
0001	General Fund	$913	$-	$-
0995	Reimbursements	2,756	-	-
9740	Central Service Cost Recovery Fund	662	-	-
	Totals, State Operations	**$4,331**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
50	**ADMINISTRATION AND INFORMATION SERVICES**			
	State Operations:			
0001	General Fund	$563	$730	$730
0995	Reimbursements	2,918	2,628	2,475
	Totals, State Operations	**$3,481**	**$3,358**	**$3,205**
	ELEMENT REQUIREMENTS			
50.01	Administration and Information Services	12,683	12,409	12,655
50.02	Distributed Administration	-9,202	-9,051	-9,450
	TOTALS, EXPENDITURES			
	State Operations	25,366	27,219	28,290

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

0950 State Treasurer - Continued

	2011-12*	2012-13*	2013-14*
Totals, Expenditures	**$25,366**	**$27,219**	**$28,290**

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)	214.4	231.6	231.6	$14,302	$14,988	$15,988
Total Adjustments	-	-	0.8	-	-	63
Net Totals, Salaries and Wages	**214.4**	**231.6**	**232.4**	**$14,302**	**$14,988**	**$16,051**
Staff Benefits	-	-	-	5,499	5,872	6,000
Totals, Personal Services	**214.4**	**231.6**	**232.4**	**$19,801**	**$20,860**	**$22,051**
OPERATING EXPENSES AND EQUIPMENT				$5,565	$6,359	$6,239
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$25,366**	**$27,219**	**$28,290**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,721	$4,601	$4,736
Allocation for employee compensation	8	15	-
Adjustment per Section 3.60	28	57	-
Adjustment per Section 3.90	-50	-143	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-18	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-142	-	-
Totals Available	**$4,547**	**$4,530**	**$4,736**
Unexpended balance, estimated savings	-1,824	-	-
TOTALS, EXPENDITURES	**$2,723**	**$4,530**	**$4,736**
0467 State Notes Expense Account			
APPROPRIATIONS			
Government Code Section 17311	$1,990	$-	$-
TOTALS, EXPENDITURES	**$1,990**	**$-**	**$-**
Less Funding Provided by the General Fund	-1,990	-	-
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$20,306	$20,336	$21,167
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,353	$2,392	$2,387
Allocation for employee compensation	4	9	-
Adjustment per Section 3.60	13	32	-
Adjustment per Section 3.90	-24	-80	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-9	-	-
TOTALS, EXPENDITURES	**$2,337**	**$2,353**	**$2,387**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$25,366**	**$27,219**	**$28,290**

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

0950 State Treasurer - Continued

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0467 State Notes Expense Account [s]			
BEGINNING BALANCE	-	$250	$250
Prior year adjustments	$250	-	-
Adjusted Beginning Balance	$250	$250	$250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0950 State Treasurer (State Operations)	1,990	-	-
Expenditure Adjustments:			
0950 State Treasurer			
Less Funding Provided by the General Fund (State Operations)	-1,990	-	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	$250	$250	$250
Reserve for economic uncertainties	250	250	250
3059 Fiscal Recovery Fund [s]			
BEGINNING BALANCE	$205,556	$536,817	$539,800
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,312,362	1,399,700	1,496,100
150300 Income From Surplus Money Investments	2,601	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	$1,314,963	$1,401,700	$1,498,100
Total Resources	$1,520,519	$1,938,517	$2,037,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	13,392	13,791	14,961
Unclassified	970,310	1,384,926	1,481,183
Total Expenditures and Expenditure Adjustments	$983,702	$1,398,717	$1,496,144
FUND BALANCE	$536,817	$539,800	$541,756
Reserve for economic uncertainties	536,817	539,800	541,756
Includes Senior Coverage Account			
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account [s]			
BEGINNING BALANCE	-	$1,453	$1,454
Prior year adjustments	$928	-	-
Adjusted Beginning Balance	$928	$1,453	$1,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	1	20
160400 Sale of Fixed Assets	41,789	62	46,691
Total Revenues, Transfers, and Other Adjustments	$41,811	$63	$46,711
Total Resources	$42,739	$1,516	$48,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	41,286	62	46,691
Total Expenditures and Expenditure Adjustments	$41,286	$62	$46,691
FUND BALANCE	$1,453	$1,454	$1,474
Reserve for economic uncertainties	1,453	1,454	1,474

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

0950 State Treasurer - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	214.4	231.6	231.6	$14,302	$14,988	$15,988
Workload and Administrative Adjustments:				**Salary Range**		
Proposed New Positions:						
FI$CAL Project:						
Staff Programmer Analyst Specialist	-	-	0.8	5,065-6,466	-	63
Total Adjustments	**-**	**-**	**0.8**	**$-**	**$-**	**$63**
TOTALS, SALARIES AND WAGES	**214.4**	**231.6**	**232.4**	**$14,302**	**$14,988**	**$16,051**

0954 Scholarshare Investment Board

The ScholarShare Investment Board administers the Golden State ScholarShare College Savings Trust Program (ScholarShare), the Governor's Scholarship Programs (GSP) and the California Memorial Scholarship Program (CMS). These programs encourage Californians to save for college and pursue higher education goals. ScholarShare is a way for families to save for higher education costs utilizing a tax-advantaged 529 college savings plan. GSP granted academic achievement-based scholarships to students for use at eligible higher education institutions. CMS provided scholarships to surviving dependents of California residents killed in the terrorist attacks of September 11, 2001.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Golden State Scholarshare Trust Program	6.4	9.0	9.0	$1,617	$2,416	$2,462
20	Governor's Scholarship Program	0.9	1.0	1.0	427	388	371
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**7.3**	**10.0**	**10.0**	**$2,044**	**$2,804**	**$2,833**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$427	$388	$371
0564	Scholarshare Administrative Fund	1,617	2,416	2,462
TOTALS, EXPENDITURES, ALL FUNDS		**$2,044**	**$2,804**	**$2,833**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Golden State ScholarShare College Savings Trust Program:

Education Code Sections 69980 to 69994.

20-Governor's Scholarship Programs:

Education Code Sections 69999.6 to 69999.8.

30-California Memorial Scholarship Programs:

Education Code Sections 70010 to 70011.9, and Vehicle Code Section 5066.

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 Adjustment	-$4	-$32	-	$-	$-	-
• Retirement Rate Adjustment	1	13	-	1	13	-

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

0954 Scholarshare Investment Board - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Health Rate Adjustment	-	4	-	-	6	-
• Pro Rata Adjustment (Special Fund Cost Recovery)	-	-	-	-	11	-
• Align Governor's Scholarship Program Appropriation with Expected Costs	-	-	-	-21	-	-
Totals, Other Workload Budget Adjustments	**-$3**	**-$15**	**-**	**-$20**	**$30**	**-**
Totals, Workload Budget Adjustments	**-$3**	**-$15**	**-**	**-$20**	**$30**	**-**
Totals, Budget Adjustments	**-$3**	**-$15**	**-**	**-$20**	**$30**	**-**

PROGRAM DESCRIPTIONS

10 - GOLDEN STATE SCHOLARSHARE COLLEGE SAVINGS TRUST PROGRAM

The Golden State ScholarShare College Savings Trust Program is California's state-sponsored 529 college savings plan established for the purpose of helping families save for higher education costs. Funds invested receive tax benefits when used for qualified higher education expenses (such as tuition, fees, supplies, books, and certain room and board expenses) at eligible educational institutions.

20 - GOVERNOR'S SCHOLARSHIP PROGRAMS

The Governor's Scholarship Programs (GSP) rewarded public school students who demonstrated high academic achievement with scholarships. Students may have earned multiple $1,000 Governor's Scholars Awards and a one-time $2,500 Governor's Distinguished Mathematics and Science Scholars Award for scores attained on specific exams taken in 2000, 2001, and 2002. GSP was made inoperative and repealed in fiscal year 2002-03; however, the ScholarShare Investment Board continues to administer scholarship accounts for awards earned in 2000, 2001, and 2002.

30 - CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

The California Memorial Scholarship Program provided scholarships to surviving dependents of California residents killed as a result of the terrorist attacks of September 11, 2001. These scholarships are used to defray higher education costs and were funded through the sales of memorial license plates.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**GOLDEN STATE SCHOLARSHARE TRUST PROGRAM**			
	State Operations:			
0564	Scholarshare Administrative Fund	$1,617	$2,416	$2,462
	Totals, State Operations	**$1,617**	**$2,416**	**$2,462**
	PROGRAM REQUIREMENTS			
20	**GOVERNOR'S SCHOLARSHIP PROGRAM**			
	State Operations:			
0001	General Fund	$427	$388	$371
	Totals, State Operations	**$427**	**$388**	**$371**
	TOTALS, EXPENDITURES			
	State Operations	2,044	2,804	2,833
	Totals, Expenditures	**$2,044**	**$2,804**	**$2,833**

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	10.0	10.0	$470	$573	$615

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

0954 Scholarshare Investment Board - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Net Totals, Salaries and Wages	**7.3**	**10.0**	**10.0**	**$470**	**$573**	**$615**
Staff Benefits	-	-	-	177	216	232
Totals, Personal Services	**7.3**	**10.0**	**10.0**	**$647**	**$789**	**$847**
OPERATING EXPENSES AND EQUIPMENT				$1,397	$2,015	$1,986
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,044**	**$2,804**	**$2,833**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$440	$391	$371
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-13	-	-
TOTALS, EXPENDITURES	**$427**	**$388**	**$371**
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,458	$2,432	$2,462
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	8	13	-
Adjustment per Section 3.90	-10	-32	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-14	-	-
Totals Available	**$2,444**	**$2,416**	**$2,462**
Unexpended balance, estimated savings	-827	-	-
TOTALS, EXPENDITURES	**$1,617**	**$2,416**	**$2,462**
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 677, Statutes of 2005	$29	$29	$29
Totals Available	**$29**	**$29**	**$29**
Balance available in subsequent years	-29	-29	-29
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$2,044**	**$2,804**	**$2,833**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
3033 California Memorial Scholarship Fund [s]			
BEGINNING BALANCE	$39	$29	$29
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	$29	$29	$29
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	-	-	$4
FUND BALANCE	$29	$29	$25
Reserve for economic uncertainties	29	29	25

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

0956 California Debt and Investment Advisory Commission

The mission of the California Debt and Investment Advisory Commission (CDIAC) is to support and improve the practice of public finance in California by providing responsive and reliable information, analysis, and training. CDIAC assists California state and local governments to monitor, issue, and manage public debt and to safely and prudently invest public funds.

The Commission consists of nine members including the State Treasurer, who serves as chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; two local government finance officers appointed by the State Treasurer; two members of the Assembly appointed by the Speaker of the Assembly; and two members of the Senate appointed by the Senate Committee on Rules.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Debt and Investment Advisory Commission	19.2	20.0	20.0	$2,262	$2,959	$3,049
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**19.2**	**20.0**	**20.0**	**$2,262**	**$2,959**	**$3,049**

FUNDING	2011-12*	2012-13*	2013-14*
0171 California Debt and Investment Advisory Commission Fund	$2,220	$2,779	$2,869
0995 Reimbursements	42	180	180
TOTALS, EXPENDITURES, ALL FUNDS	**$2,262**	**$2,959**	**$3,049**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• ProRata Adjustments	$-	$-	-	$-	$13	-
• Retirement Rate Adjustment	-	29	-	-	29	-
• Employee Compensation Adjustments	-	-67	-	-	10	-
Totals, Other Workload Budget Adjustments	**$-**	**-$38**	**-**	**$-**	**$52**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$38**	**-**	**$-**	**$52**	**-**
Totals, Budget Adjustments	**$-**	**-$38**	**-**	**$-**	**$52**	**-**

PROGRAM DESCRIPTIONS

10 - CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

CDIAC's primary objective is to enhance the knowledge of public officials with respect to the administration and issuance of public debt and the investment of public funds. CDIAC achieves this objective by performing functions in three principal areas, including:

- Data Collection and Analysis - CDIAC serves as a clearinghouse of debt issued by California public entities and nonprofit student loan corporations.
- Continuing Education - CDIAC provides educational seminars, workshops, and conferences to public officials on municipal debt and public fund investment topics. In addition, CDIAC provides technical assistance to public officials and taxpayers through direct interaction and public forums to disseminate relevant information.
- Policy Research - CDIAC undertakes original research on the issuance and administration of public debt and on the investment of public funds. Research results are published in the form of reports, issue briefs, or articles and are disseminated in printed and electronic forms.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			

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

0956 California Debt and Investment Advisory Commission - Continued

		2011-12*	2012-13*	2013-14*
10	**CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION**			
	State Operations:			
0171	California Debt and Investment Advisory Commission Fund	$2,220	$2,779	$2,869
0995	Reimbursements	42	180	180
	Totals, State Operations	**$2,262**	**$2,959**	**$3,049**
	TOTALS, EXPENDITURES			
	State Operations	2,262	2,959	3,049
	Totals, Expenditures	**$2,262**	**$2,959**	**$3,049**

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)	19.2	20.0	20.0	$1,166	$1,180	$1,265
Net Totals, Salaries and Wages	**19.2**	**20.0**	**20.0**	**$1,166**	**$1,180**	**$1,265**
Staff Benefits	-	-	-	390	396	400
Totals, Personal Services	**19.2**	**20.0**	**20.0**	**$1,556**	**$1,576**	**$1,665**
OPERATING EXPENSES AND EQUIPMENT				$706	$1,383	$1,384
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,262**	**$2,959**	**$3,049**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,754	$2,817	$2,869
Allocation for employee compensation	3	6	-
Adjustment per Section 3.60	15	29	-
Adjustment per Section 3.90	-23	-73	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-16	-	-
Totals Available	**$2,733**	**$2,779**	**$2,869**
Unexpended balance, estimated savings	-513	-	-
TOTALS, EXPENDITURES	**$2,220**	**$2,779**	**$2,869**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$42	$180	$180
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$2,262**	**$2,959**	**$3,049**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0171 California Debt and Investment Advisory Commission Fund [s]			
BEGINNING BALANCE	$5,377	$4,934	$4,094
Prior year adjustments	8	-	-
Adjusted Beginning Balance	$5,385	$4,934	$4,094
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

0956 California Debt and Investment Advisory Commission - Continued

	2011-12*	2012-13*	2013-14*
Revenues:			
125600 Other Regulatory Fees	1,762	1,938	1,990
150300 Income From Surplus Money Investments	18	20	20
Total Revenues, Transfers, and Other Adjustments	$1,780	$1,958	$2,010
Total Resources	$7,165	$6,892	$6,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
0956 California Debt and Investment Advisory Commission (State Operations)	2,220	2,779	2,869
8880 Financial Information System for California (State Operations)	7	15	13
Total Expenditures and Expenditure Adjustments	$2,231	$2,798	$2,882
FUND BALANCE	$4,934	$4,094	$3,222
Reserve for economic uncertainties	4,934	4,094	3,222

0959 California Debt Limit Allocation Committee

The California Debt Limit Allocation Committee's mission is to allocate tax-exempt private activity bond authority for the State of California. Private activity bonds may only be used by the private sector for projects and programs that provide a public benefit. The major public benefit in California is the creation of affordable housing.

The federal government limits the amount of tax-exempt private activity bond authority that can be issued in a state on an annual basis. The limit of bond authority in 2012 is calculated by multiplying the state population by $95. California has the largest population, and thus has the largest debt (or tax-exempt bond) limit, which totaled over $3.58 billion in 2012.

The Committee's allocation of tax-exempt bond authority results in the issuance of bonds by cities, counties, joint powers authorities, and state agencies. The bonds are purchased and used by the private sector and are not an obligation of the state or of the federal government.

The Committee administers six programs that are funded through the allocation and issuance of tax-exempt private activity bonds. Those programs are: (1) the Qualified Residential Rental Project Program, (2) the Single-Family Housing Program, (3) the Extra Credit Home Purchase Program, (4) the Industrial Development Bond Project Program, (5) the Exempt Facility Program, and (6) the Student Loan Program.

The Committee is also responsible for the reallocation of Qualified Energy Conservation Bond (QECB) authority originally provided to qualified localities, but later waived back to the State. This bond program, made available through the American Recovery and Reinvestment Act of 2009, provides tax incentives and lower borrowing costs for local governments and private entities to promote job creation and economic recovery in areas particularly affected by employment decline and to facilitate renewable energy conservation programs and projects throughout the State.

The Committee is comprised of the State Treasurer as Chairperson, the Governor, or upon his designation, the Director of Finance, and the State Controller. The Committee is funded on a fee-supported basis.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 California Debt Limit Allocation Committee	8.2	9.0	9.0	$1,095	$1,386	$1,337
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**8.2**	**9.0**	**9.0**	**$1,095**	**$1,386**	**$1,337**
FUNDING				**2011-12***	**2012-13***	**2013-14***
0169 California Debt Limit Allocation Committee Fund				$1,095	$1,386	$1,337
TOTALS, EXPENDITURES, ALL FUNDS				**$1,095**	**$1,386**	**$1,337**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

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

0959 California Debt Limit Allocation Committee - 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 Adjustment	$-	-$30	-	$-	$8	-
• Retirement Rate Adjustment	-	14	-	-	14	-
• Pro Rata Adjustment	-	-	-	-	-87	-
Totals, Other Workload Budget Adjustments	**$-**	**-$16**	**-**	**$-**	**-$65**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$16**	**-**	**$-**	**-$65**	**-**
Totals, Budget Adjustments	**$-**	**-$16**	**-**	**$-**	**-$65**	**-**

PROGRAM DESCRIPTIONS

10 - CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Qualified Residential Rental Project Program:
State and local governmental agencies and joint powers authorities can issue tax-exempt housing revenue bonds. These bonds assist developers of multifamily rental housing units to acquire land and construct new units or purchase and rehabilitate existing units. The tax-exempt bonds lower the interest rate on a mortgage to be paid by the developers. The developers in turn produce affordable and market rate rental housing for low and very low-income households by reducing rental rates to these individuals and families. Projects that receive an award of bond authority have the right to apply for non-competitive four-percent tax credits.

Single-Family Housing Program:
State and local governmental agencies and joint powers authorities can issue tax-exempt mortgage revenue bonds (MRBs) or mortgage credit certificates (MCCs) to assist first-time homebuyers with purchasing homes. These agencies and authorities may issue MRBs, the proceeds of which back below-market interest rate mortgages. As an alternative to issuing MRBs, state and local governmental agencies and joint powers authorities may issue MCCs. Homebuyers use the MCCs to reduce their federal tax liability by applying the credit to their net tax due. Homebuyers may purchase single-family homes, either freestanding detached, condominiums or townhouses. Program participants must meet program income limits and must purchase a home that falls within the program's purchase price limitations.

Extra Credit Home Purchase Program:
State and local governmental agencies and joint powers authorities can issue MRBs or MCCs to assist teachers, principals and other eligible school staff with purchasing homes. These agencies and authorities may issue MRBs, the proceeds of which back below-market interest rate mortgages. As an alternative to issuing MRBs, state and local governmental agencies and joint powers authorities may issue MCCs. Homebuyers use the MCC to reduce their federal tax liability by applying the credit to their net tax due.

Industrial Development Bond Project Program:
Small-Issue Industrial Development Bonds (IDBs) are tax-exempt private activity bonds that are issued through state and local governmental agencies to assist manufacturing facilities finance capital expenditures. IDBs offer interest rate savings to small and midsize manufacturers in contrast to conventional loans. When used by manufacturers, IDBs serve to retain and create new jobs within their communities.

Exempt Facility Program:
Exempt Facility Bonds are tax-exempt private activity bonds that are issued by state and local governmental agencies to finance solid waste disposal and waste recycling facilities. The tax-exempt bonds provide facility owners with low-cost financing in the form of below-market interest rate loans. The interest rate savings enable the project owners to maintain lower customer rates or minimize customer rate increases, while at the same time assisting the communities they serve meet their mandated requirements to protect and enhance the environment.

Student Loan Program:
Student Loan Bonds are tax-exempt private activity bonds issued by authorized agencies for the purpose of either financing direct loans to college students and their parents or purchasing bundles of already-originated loans on the secondary market. When used for direct lending programs, tax-exempt bond allocation allows lenders to pass on interest rate savings to financially needy students via below-market interest rate loans. Financially needy students are borrowers for whom the cost to attend college exceeds their ability to pay, as determined by their school's financial aid office.

Qualified Energy Conservation Bond Program:
Qualified Energy Conservation Bonds (QECBs) may be issued as either tax-exempt private activity bonds or governmental purpose taxable bonds. When issued as a governmental purpose taxable bond, QECBs provide the issuer with either a direct or tax credit interest subsidy. QECBs may be issued to finance a broad array of qualified conservation purposes such as capital expenditures, research facilities and research grant programs, mass commuting facilities, public education campaigns, and demonstration projects. There is no sunset date for this program.

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

0959 California Debt Limit Allocation Committee - Continued

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE**			
	State Operations:			
0169	California Debt Limit Allocation Committee Fund	$1,095	$1,386	$1,337
	Totals, State Operations	**$1,095**	**$1,386**	**$1,337**
	TOTALS, EXPENDITURES			
	State Operations	1,095	1,386	1,337
	Totals, Expenditures	**$1,095**	**$1,386**	**$1,337**

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)	8.2	9.0	9.0	$509	$544	$579
Net Totals, Salaries and Wages	**8.2**	**9.0**	**9.0**	**$509**	**$544**	**$579**
Staff Benefits	-	-	-	205	218	231
Totals, Personal Services	**8.2**	**9.0**	**9.0**	**$714**	**$762**	**$810**
OPERATING EXPENSES AND EQUIPMENT				$381	$624	$527
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,095**	**$1,386**	**$1,337**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,276	$1,402	$1,337
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	6	14	-
Adjustment per Section 3.90	-11	-34	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-7	-	-
Totals Available	**$1,266**	**$1,386**	**$1,337**
Unexpended balance, estimated savings	-171	-	-
TOTALS, EXPENDITURES	**$1,095**	**$1,386**	**$1,337**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,095**	**$1,386**	**$1,337**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0169 California Debt Limit Allocation Committee Fund [s]			
BEGINNING BALANCE	$3,511	$3,455	$3,073
Prior year adjustments	65	-	-
Adjusted Beginning Balance	$3,576	$3,455	$3,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	963	1,000	1,100
150300 Income From Surplus Money Investments	13	13	13

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

0959 California Debt Limit Allocation Committee - Continued

	2011-12*	2012-13*	2013-14*
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	$977	$1,013	$1,113
Total Resources	$4,553	$4,468	$4,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
0959 California Debt Limit Allocation Committee (State Operations)	1,095	1,386	1,337
8880 Financial Information System for California (State Operations)	3	8	6
Total Expenditures and Expenditure Adjustments	$1,098	$1,395	$1,343
FUND BALANCE	$3,455	$3,073	$2,843
Reserve for economic uncertainties	3,455	3,073	2,843

0964 California Transportation Financing Authority

The California Transportation Financing Authority (CTFA) was established by Chapter 474, Statutes of 2009 (AB 798), to increase the construction of new capacity or improvements for the state transportation system in a manner that will help meet the state's greenhouse gas reduction goals, air quality improvement goals, and natural resource conservation goals. The CTFA consists of seven members: the State Treasurer (Chairperson), the Director of the Department of Finance, the State Controller, the Director of Transportation, the Executive Director of the California Transportation Commission, a local agency representative appointed by the Senate Committee on Rules, and a local agency representative appointed by the Speaker of the Assembly.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Division 3 (commencing with Section 64100) of Title 6.7.

PROGRAM DESCRIPTIONS

10 - The California Transportation Financing Authority (CTFA) was established to assist transportation agencies in obtaining financing to develop transportation projects. To meet this objective, statutes allow CTFA to issue, or to approve specified project sponsors to issue, revenue bonds to fund transportation projects backed in whole or in part, by various revenue streams of transportation funds (including toll revenues). Statutes provide CTFA with the authority to approve the imposition and collection of tolls on proposed transportation projects under certain conditions. The planning, programming, and allocation of transportation projects are performed by the California Transportation Commission and the California Department of Transportation, as appropriate.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
6802 California Transportation Financing Authority Fund			
APPROPRIATIONS			
Chapter 474, Statutes of 2009	0	0	0
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$-**

0965 California Industrial Development Financing Advisory Commission

The California Industrial Development Financing Advisory Commission (CIDFAC) creates employment opportunities and supports local economic development by approving local entities' issuance of Industrial Development Bonds (IDBs). The IDBs provide manufacturers with a low-cost financing option to build, expand, or equip their facilities in California. CIDFAC independently reviews IDB applications to ensure compliance with federal tax law and state statutes and regulations and approves the sale of IDBs by local authorities. Additionally, CIDFAC provides technical assistance to local issuers of IDBs, including cities, counties, industrial development authorities, and joint powers authorities.

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

0965 California Industrial Development Financing Advisory Commission - Continued

The State Treasurer serves as chairperson of the CIDFAC. The other members are the Director of the Department of Finance, the State Controller, the Secretary of the Business, Transportation, and Housing Agency (or its successor), and the Commissioner of the Department of Corporations (or its successor).

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	California Industrial Development Financing Advisory Commission	1.0	1.0	1.0	$159	$336	$343
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1.0**	**1.0**	**1.0**	**$159**	**$336**	**$343**

FUNDING		2011-12*	2012-13*	2013-14*
0215	Industrial Development Fund	$34	$261	$268
0995	Reimbursements	125	75	75
TOTALS, EXPENDITURES, ALL FUNDS		**$159**	**$336**	**$343**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 91500 to 91574, Insurance Code Section 1192.

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	$-	-$6	-	$-	$1	-
• Retirement Rate Adjustment	-	3	-	-	3	-
Totals, Other Workload Budget Adjustments	**$-**	**-$3**	**-**	**$-**	**$4**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$3**	**-**	**$-**	**$4**	**-**
Totals, Budget Adjustments	**$-**	**-$3**	**-**	**$-**	**$4**	**-**

PROGRAM DESCRIPTIONS

10 - CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

The core program area is the IDB Program, under which CIDFAC, as required by state law, serves as the mandatory approval agency for local IDB issuers. Once potential borrowers (manufacturers, processing companies, and knowledge-based businesses) apply through their local government agency for low cost tax-exempt financing, CIDFAC carefully reviews the public benefits generated by the proposed project, particularly those benefits associated with job creation, and determines whether these benefits will significantly outweigh any detrimental public effects. Eligible capital expenditures include the acquisition of land, building construction, building renovation, and the purchase of machinery and equipment. Bond proceeds also can be used to cover the cost of architects, engineers, attorneys, permits, and the cost of bond issuance. In addition, bond proceeds can also be used to produce intangible products such as patents, copyrights, formulas, processes, designs, trademarks, and know-how. The local issuer can be a city, county, economic development authority, redevelopment agency, or a joint power authority.

Federal law authorizes the issuance of IDBs in local Empowerment Zone Bonds (EZ Bonds). CIDFAC's EZ Bond Program augments the benefits of the IDB Program to further support economic development in California's most distressed communities. The EZ Bond Program expands the eligibility of borrowers to manufacturers, retailers, and any service that operates in an Empowerment Zone. The EZ Bond Program removes the maximum dollar restriction (applicable to IDBs) on the size of the issuance. There are five federally designated Empowerment Zones in California: Los Angeles, Santa Ana, San Diego, Fresno and an unincorporated section of Riverside County. These communities received this federal designation based on their high unemployment and high poverty rates.

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

0965 California Industrial Development Financing Advisory Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION**			
	State Operations:			
0215	Industrial Development Fund	$34	$261	$268
0995	Reimbursements	125	75	75
	Totals, State Operations	**$159**	**$336**	**$343**
	TOTALS, EXPENDITURES			
	State Operations	159	336	343
	Totals, Expenditures	**$159**	**$336**	**$343**

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)	1.0	1.0	1.0	$109	$105	$111
Net Totals, Salaries and Wages	**1.0**	**1.0**	**1.0**	**$109**	**$105**	**$111**
Staff Benefits	-	-	-	41	40	44
Totals, Personal Services	**1.0**	**1.0**	**1.0**	**$150**	**$145**	**$155**
OPERATING EXPENSES AND EQUIPMENT				$9	$191	$188
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$159**	**$336**	**$343**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0215 Industrial Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$258	$264	$268
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-2	-7	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2	-	-
Totals Available	**$255**	**$261**	**$268**
Unexpended balance, estimated savings	-221	-	-
TOTALS, EXPENDITURES	**$34**	**$261**	**$268**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$125	$75	$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$159**	**$336**	**$343**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0215 Industrial Development Fund [s]			
BEGINNING BALANCE	$25	$4	$56
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	$23	$4	$56

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

0965 California Industrial Development Financing Advisory Commission - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	315	218
Total Revenues, Transfers, and Other Adjustments	$15	$315	$218
Total Resources	$38	$319	$274
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	34	261	268
8880 Financial Information System for California (State Operations)	-	2	1
Total Expenditures and Expenditure Adjustments	$34	$263	$269
FUND BALANCE	$4	$56	$5
Reserve for economic uncertainties	4	56	5

0968 California Tax Credit Allocation Committee

The mission of the California Tax Credit Allocation Committee (CTCAC) is to fairly allocate federal and state tax credits to create and maintain safe quality affordable rental housing for low-income households in California by forming partnerships with developers, investors and public entities.

CTCAC works in public/private partnerships to assist with project development, while fulfilling its responsibilities as a credit agency through project compliance monitoring. CTCAC coordinates its functions with state and local housing fund providers and with private fund investors, when providing and maintaining quality, affordable housing.

The CTCAC consists of seven members, including the Treasurer who is designated as chairman, the Governor or Director of Finance, the State Controller, the Director of the Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency (or its successor), and two local government representatives.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	California Tax Credit Allocation Committee	34.8	39.0	40.0	$5,014	$5,996	$6,305
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**34.8**	**39.0**	**40.0**	**$5,014**	**$5,996**	**$6,305**

FUNDING		2011-12*	2012-13*	2013-14*
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	$2,795	$3,621	$3,810
0457	Tax Credit Allocation Fee Account	2,126	2,315	2,435
0995	Reimbursements	93	60	60
TOTALS, EXPENDITURES, ALL FUNDS		**$5,014**	**$5,996**	**$6,305**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Internal Revenue Code Section 42; California Health and Safety Code Sections 50199.4 through 50199.22, Section 50199.51, and Section 50199.70; and California Revenue and Taxation Code Sections 12205.5, 12206, 17053.14, 17057.5, 17058, 23608.2, 23608.3, 23610.4, and 23610.5; Federal Tax Reform Act of 1986, Section 252 of Public Law No. 99-514 (October 22, 1986); Chapter 658, California Statutes of 1987, as amended; Chapter 1138, California Statutes of 1987, as amended; Internal Revenue Code, Title 26, Subtitle A, Chapter 1, Subchapter X, Section 1400E et seq., as amended.

DETAILED BUDGET ADJUSTMENTS

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

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

0968 California Tax Credit Allocation Committee - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• New Permanent Position for the Allocation Unit	$-	$-	-	$-	$118	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$118**	**1.0**
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	$-	-$124	-	$-	$26	-
• Retirement Rate Adjustment	-	54	-	-	54	-
• Pro Rata Adjustment	-	-	-	-	41	-
• Increase in Volume of Applications	-	54	-	-	54	-
Totals, Other Workload Budget Adjustments	**$-**	**-$16**	**-**	**$-**	**$175**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$16**	**-**	**$-**	**$293**	**1.0**
Totals, Budget Adjustments	**$-**	**-$16**	**-**	**$-**	**$293**	**1.0**

PROGRAM DESCRIPTIONS

10 - CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Low Income Housing Tax Credit Program:

Congress authorized the federal program in 1986. It replaced traditional housing tax incentives, such as accelerated depreciation, with a tax credit that enables developers of affordable rental housing to raise project equity through the "sale" of tax benefits to investors.

As of 2012, each state has an annual housing credit ceiling of approximately $2.20 per state resident, and may qualify for a share of credits available annually in a national pool comprised of states' unused credits. The annual housing credit ceiling is indexed for inflation. Investors can take the annual credit each year for a ten-year period.

The State Low Income Housing Tax Credit Program:

Recognizing the high cost of developing housing in California, the California Legislature authorized the State Low Income Housing Tax Credit Program to augment the federal tax credit program. Specifically, projects that are not receiving an increase in the federal credit basis may apply for and receive state credits. Of the state credit authority amount, $500,000 annually is available as credit for farmworker housing projects.

The annual state credit ceiling is currently $101.8 million, indexed for inflation (in addition to any unused or returned credits from previous years). Investors take the state credit over a four-year period in contrast to the ten-year federal allocation period. The full four-year state credit allocated to a project is deducted from the annual state credit ceiling.

Tax-Exempt Bond Financed Program:

Developments financed with tax-exempt bond proceeds may also receive federal tax credit. The sponsors of such projects must apply to the Committee and must conform to applicable federal and state statutory and regulatory requirements, but there is no annual "cap" on the amount of credit that may be awarded by the state to such developments. The annual credit available is based on approximately four percent (instead of the nine percent for projects that are not financed by a federal subsidy) of the "qualified basis" of the development, that is, the costs attributable to the units that will be income and rent restricted for a minimum of 30 years.

Under federal law, credit projects must remain affordable for at least 15 years; however, California's program generally requires maintaining affordability for 55 years. Land use agreements are recorded against each credit project to ensure compliance.

Farmworker Housing Tax Credit Program:

Chapter 521, Statutes of 2008 (SB 1267) folded the previous Farmworker Housing Assistance tax credits into the general State low-income housing tax credit program. While $500,000 annually continues to be authorized for State tax credits in support of farmworker housing, the program now operates under the rules of the general State low-income housing tax credit program.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE**			

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

0968 California Tax Credit Allocation Committee - Continued

		2011-12*	2012-13*	2013-14*
	State Operations:			
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	$2,795	$3,621	$3,810
0457	Tax Credit Allocation Fee Account	1,940	2,125	2,245
0995	Reimbursements	93	60	60
	Totals, State Operations	**$4,828**	**$5,806**	**$6,115**
	Local Assistance:			
0457	Tax Credit Allocation Fee Account	$186	$190	$190
	Totals, Local Assistance	**$186**	**$190**	**$190**
	TOTALS, EXPENDITURES			
	State Operations	4,828	5,806	6,115
	Local Assistance	186	190	190
	Totals, Expenditures	**$5,014**	**$5,996**	**$6,305**

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)	34.8	39.0	39.0	$2,037	$2,225	$2,405
Total Adjustments	-	-	1.0	-	-	58
Net Totals, Salaries and Wages	**34.8**	**39.0**	**40.0**	**$2,037**	**$2,225**	**$2,463**
Staff Benefits	-	-	-	850	974	1,054
Totals, Personal Services	**34.8**	**39.0**	**40.0**	**$2,887**	**$3,199**	**$3,517**
OPERATING EXPENSES AND EQUIPMENT				$1,941	$2,601	$2,592
SPECIAL ITEMS OF EXPENSE				$-	$6	$6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$4,828**	**$5,806**	**$6,115**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	$186	$190	$190
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$186**	**$190**	**$190**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	$2,829	$3,668	$3,810
Allocation for employee compensation	4	10	-
Adjustment per Section 3.60	13	36	-
Adjustment per Section 3.90	-27	-93	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-18	-	-
Revised expenditure authority per Provision 1	473	-	-
011 Budget Act appropriation (Loan to the General Fund)	(22,000)	-	-
Totals Available	**$3,274**	**$3,621**	**$3,810**
Unexpended balance, estimated savings	-479	-	-

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

0968 California Tax Credit Allocation Committee - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	**$2,795**	**$3,621**	**$3,810**
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	$2,163	$2,142	$2,239
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	7	18	-
Adjustment per Section 3.90	-16	-46	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-10	-	-
011 Budget Act appropriation (Loan to the General Fund)	(13,000)	-	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	**$2,146**	**$2,125**	**$2,245**
Unexpended balance, estimated savings	-206	-	-
TOTALS, EXPENDITURES	**$1,940**	**$2,125**	**$2,245**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$93	$60	$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$4,828**	**$5,806**	**$6,115**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	$186	$190	$190
TOTALS, EXPENDITURES	**$186**	**$190**	**$190**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$186**	**$190**	**$190**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$5,014**	**$5,996**	**$6,305**

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0448 Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account [s]			
BEGINNING BALANCE	$37,299	$17,949	$19,672
Prior year adjustments	166	-	-
Adjusted Beginning Balance	$37,465	$17,949	$19,672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,220	5,300	5,300
150300 Income From Surplus Money Investments	67	68	68
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2010 and 2011	-22,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$16,713	$5,368	$5,368
Total Resources	$20,752	$23,317	$25,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
0968 California Tax Credit Allocation Committee (State Operations)	2,795	3,621	3,810
8880 Financial Information System for California (State Operations)	6	20	17
Total Expenditures and Expenditure Adjustments	$2,803	$3,645	$3,827
FUND BALANCE	$17,949	$19,672	$21,213
Reserve for economic uncertainties	17,949	19,672	21,213

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

0968 California Tax Credit Allocation Committee - Continued

	2011-12*	2012-13*	2013-14*
0457 Tax Credit Allocation Fee Account [s]			
BEGINNING BALANCE	$16,291	$5,920	$8,474
Prior year adjustments	13	-	-
Adjusted Beginning Balance	$16,304	$5,920	$8,474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,655	4,794	4,938
150300 Income From Surplus Money Investments	90	90	90
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2010 and 2011	-13,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$8,251	$4,884	$5,028
Total Resources	$8,053	$10,804	$13,502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
0968 California Tax Credit Allocation Committee			
State Operations	1,940	2,125	2,245
Local Assistance	186	190	190
8880 Financial Information System for California (State Operations)	5	12	10
Total Expenditures and Expenditure Adjustments	$2,133	$2,330	$2,445
FUND BALANCE	$5,920	$8,474	$11,057
Reserve for economic uncertainties	5,920	8,474	11,057
3038 Community Revitalization Fee Fund [s]			
BEGINNING BALANCE	$1	$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 9840-011-0001, Budget Act of 2002	-	-1	-
Total Revenues, Transfers, and Other Adjustments	-	-$1	-
Total Resources	$1	-	-
FUND BALANCE	$1	-	-
Reserve for economic uncertainties	1	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	34.8	39.0	39.0	$2,037	$2,225	$2,405
Proposed New Positions: Compliance BCP				**Salary Range**		
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Totals Proposed New Positions	**-**	**-**	**1.0**	**$-**	**$-**	**$58**
Total Adjustments	**-**	**-**	**1.0**	**$-**	**$-**	**$58**
TOTALS, SALARIES AND WAGES	**34.8**	**39.0**	**40.0**	**$2,037**	**$2,225**	**$2,463**

0971 California Alternative Energy and Advanced Transportation Financing Authority

The California Alternative Energy and Advanced Transportation Financing Authority was established by Chapter 908, Statutes of 1980, as the California Alternative Energy Source Financing Authority, to "promote the prompt and efficient development of energy sources which are renewable or which more efficiently utilize and conserve scarce energy resources." Recognizing the importance of developing a secure energy future to protect the environment and ensure economic stability, the intent of the legislation was to promote energy sources designed to reduce the degradation of the environment. The Authority later became the California Alternative Energy and Advanced Transportation Financing Authority (CAEATFA) in 1994, when the statute was amended to include development and commercialization of advanced

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

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

transportation technologies.

CAEATFA consists of five members: the State Treasurer, who serves as the chairperson of CAEATFA, the State Controller, the Director of the Department of Finance, the Chairperson of the State Energy Resources Conservation and Development Commission (the California Energy Commission), and the President of the Public Utilities Commission.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	California Alternative Energy and Advanced Transportation Financing Authority	7.2	9.0	9.0	$841	$7,074	$6,749
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**7.2**	**9.0**	**9.0**	**$841**	**$7,074**	**$6,749**

FUNDING		2011-12*	2012-13*	2013-14*
0382	Renewable Resource Trust Fund	$156	$5,170	$5,170
0528	California Alternative Energy Authority Fund	685	1,651	1,531
0995	Reimbursements	-	253	48
TOTALS, EXPENDITURES, ALL FUNDS		**$841**	**$7,074**	**$6,749**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26000-26082.

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 SB 1128 -- Expand Sales and Use Tax Exclusion Program	$-	$-	1.0	$-	$214	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**1.0**	**$-**	**$214**	**1.0**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$25	-	$-	$6	-
• Retirement Rate Adjustment	-	11	-	-	11	-
• One Time Cost Reductions	-	-	-	-	-587	-
• Reflect lower PACE program operations	-	-18,450	-	-	-18,450	-
• Miscellaneous Adjustments	-	-3	-	-	14	-
Totals, Other Workload Budget Adjustments	**$-**	**-$18,467**	**-**	**$-**	**-$19,006**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$18,467**	**1.0**	**$-**	**-$18,792**	**1.0**
Totals, Budget Adjustments	**$-**	**-$18,467**	**1.0**	**$-**	**-$18,792**	**1.0**

PROGRAM DESCRIPTIONS

10 - ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The Authority is authorized to issue up to $1 billion in total outstanding bond debt to finance alternative energy and advanced transportation projects pursuant to Public Resources Code Section 26020. As of June 30, 2012, CAEATFA has issued $212,072,000 in bonds, and $74.9 million is outstanding.

Financial assistance can take the form of loans, loan loss reserves, interest rate reductions, proceeds of bonds issued by the authority, insurance, guarantees or other credit enhancements or liquidity facilities, contributions of money, property, labor,

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

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

or other items of value.

In 2010, CAEATFA launched a sales and use tax exclusion (STE) program for advanced transportation and alternative source manufacturing in California (SB 71, Chapter 10, Statutes of 2010). In 2012, CAEATFA's STE program was expanded to include advanced manufacturing (SB 1128, Chapter 677, Statutes of 2012), with an annual cap of $100 million available for STE awards. The objective of CAEATFA's sales and use tax exclusion program is to promote the creation of California-based manufacturing, businesses, and jobs that are aimed to reduce greenhouse gases, air and water pollution, and energy consumption.

In addition, legislation in 2010 (SB 77, Chapter 15, Statutes of 2010) and 2011 (ABx1 14, Chapter 9, Statutes of 2011) has provided CAEATFA with additional statutory authority to provide financial assistance to encourage energy efficiency efforts. Under ABx1 14, CAEATFA developed a loan loss reserve program to assist financial institutions in making loans to homeowners in the state for residential energy efficiency and renewable energy projects.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY**			
	State Operations:			
0382	Renewable Resource Trust Fund	$156	$170	$170
0528	California Alternative Energy Authority Fund	685	1,651	1,531
0995	Reimbursements	-	253	48
	Totals, State Operations	**$841**	**$2,074**	**$1,749**
	Local Assistance:			
0382	Renewable Resource Trust Fund	-	5,000	5,000
	Totals, Local Assistance	**$-**	**$5,000**	**$5,000**
	TOTALS, EXPENDITURES			
	State Operations	841	2,074	1,749
	Local Assistance	-	5,000	5,000
	Totals, Expenditures	**$841**	**$7,074**	**$6,749**

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)	7.2	8.0	8.0	$425	$460	$492
Total Adjustments	-	1.0	1.0	-	58	58
Net Totals, Salaries and Wages	**7.2**	**9.0**	**9.0**	**$425**	**$518**	**$550**
Staff Benefits	-	-	-	153	168	184
Totals, Personal Services	**7.2**	**9.0**	**9.0**	**$578**	**$686**	**$734**
OPERATING EXPENSES AND EQUIPMENT				$263	$1,135	$967
SPECIAL ITEMS OF EXPENSE				$-	$253	$48
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$841**	**$2,074**	**$1,749**

2 Local Assistance	**Expenditures**		
	2011-12*	**2012-13***	**2013-14***
Grants and Subventions	$-	$5,000	$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$5,000**	**$5,000**

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

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
For transfer to the California Alternative Energy Authority Fund	($1,011)	$-	$-
Public Resources Code Section 26140	270	364	194
Adjustment per Chapter 597, Statutes of 2011	250	-	-
Totals Available	**$520**	**$364**	**$194**
Balance available in subsequent years	-364	-194	-24
TOTALS, EXPENDITURES	**$156**	**$170**	**$170**
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,612	$1,665	$1,531
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	3	11	-
Adjustment per Section 3.90	-9	-29	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-12	-	-
Interest Expense on Renewable Resource Trust Fund per Item 0971-011-0382	12	-	-
Totals Available	**$1,607**	**$1,651**	**$1,531**
Unexpended balance, estimated savings	-922	-	-
TOTALS, EXPENDITURES	**$685**	**$1,651**	**$1,531**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$253	$48
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$841**	**$2,074**	**$1,749**

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 26140	$49,700	$24,450	$19,450
Adjustment per Chapter 597, Statutes of 2011	-25,250	-	-
Totals Available	**$24,450**	**$24,450**	**$19,450**
Balance available in subsequent years	-24,450	-19,450	-14,450
TOTALS, EXPENDITURES	**$-**	**$5,000**	**$5,000**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$5,000**	**$5,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$841**	**$7,074**	**$6,749**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	7.2	8.0	8.0	$425	$460	$492
Proposed New Positions: SB 1128 BCP				**Salary Range**		
Assoc Treasury Prog Ofcr	-	1.0	1.0	4,400-5,348	58	58
Totals Proposed New Positions	-	1.0	**1.0**	**$-**	**$58**	**$58**
TOTALS, SALARIES AND WAGES	**7.2**	**9.0**	**9.0**	**$425**	**$518**	**$550**

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

0974 California Pollution Control Financing Authority

The California Pollution Control Financing Authority (CPCFA) provides California businesses with a reasonable method of financing pollution control and other facilities, fosters compliance with government imposed environmental standards and requirements, and assists small businesses with access to capital. Over the last thirty years, CPCFA has evolved to meet California's needs as follows:

- In the solid waste, recycling, water, and wastewater industries through its Pollution Control Tax-Exempt Bond Program.
- For small businesses through the California Capital Access Program (CalCAP).
- With the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program (CALReUSE).
- With financial assistance to cities and counties in their community planning and development efforts through the Sustainable Communities Grant and Loan Program (SCGL).

The CPCFA consists of the State Treasurer (Chairperson), the State Controller, and the Director of the Department of Finance.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Pollution Control Tax-Exempt Bond Program	11.0	12.0	12.0	$341	$4,032	$3,709
20	California Capital Access Program for Small Businesses	9.7	8.8	8.3	246	28,223	29,066
30	California Recycle Underutilized Sites Program	2.0	4.0	4.0	3,064	16,054	16,462
40	Sustainable Communities Grant and Loan Program	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**22.7**	**24.8**	**24.3**	**$3,651**	**$48,309**	**$49,237**

FUNDING		2011-12*	2012-13*	2013-14*
0890	Federal Trust Fund	$-	$27,823	$28,666
0930	Pollution Control Financing Authority Fund	3,651	20,486	20,571
TOTALS, EXPENDITURES, ALL FUNDS		**$3,651**	**$48,309**	**$49,237**

The California Pollution Control Financing Authority funding is not subject to Budget Act appropriation. This budget display is for informational purposes only. The informational budget presented here reflects the department's best estimate of the budgets for 2012-13 and 2013-14.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 44500-44563.

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	$-	-$70	-	$-	$15	-
• Retirement Rate Adjustment	-	31	-	-	31	-
• Capital Access Program for Small Business	-	-1,100	-	-	-1,100	-
• State Small Business Credit Initiative-Federal Funds	-	-843	-	-	-	-
• Miscellaneous Adjustment	-	-	-	-	-	-0.5
Totals, Other Workload Budget Adjustments	**$-**	**-$1,982**	**-**	**$-**	**-$1,054**	**-0.5**
Totals, Workload Budget Adjustments	**$-**	**-$1,982**	**-**	**$-**	**-$1,054**	**-0.5**
Totals, Budget Adjustments	**$-**	**-$1,982**	**-**	**$-**	**-$1,054**	**-0.5**

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

0974 California Pollution Control Financing Authority - Continued

PROGRAM DESCRIPTIONS

10 - POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM

The objective of this program is to provide bond financing to California businesses, irrespective of company size, for the acquisition, construction, or installation of qualified pollution control, waste disposal, water furnishing, wastewater treatment, waste recovery facilities, and the acquisition and installation of new equipment. CPCFA financing assists municipalities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989. As of June 30, 2012, bonds totaling $13.1 billion have been issued by the CPCFA.

20 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES

The objective of this program is to encourage banks and other financial institutions to make loans to small businesses. CalCAP for Small Businesses is a form of loan portfolio insurance that may provide up to 100% coverage on certain loan defaults. By participating in CalCAP, lenders have available to them a proven financing mechanism to meet the financing needs of California's small businesses. The strength of CalCAP rests in its simplicity and its leverage of state funds. The program works through the creation of a loan loss-reserve fund for each participating financial institution. The CPCFA funds this reserve together with the financial institution and the borrower. The reserve serves to reduce loan-loss risk, allowing banks to lend to targeted California small businesses. Chapter 731, Statutes of 2010, appropriated $6 million General Fund to CalCAP to increase lending efforts, especially in high unemployment areas.

In addition, California was awarded an allocation of federal funds in the amount of $168.6 million from the federal State Small Business Credit Initiative. CalCAP and the Business, Transportation, and Housing Agency (succeeded by the Governor's Office of Business and Economic Development) equally share this allocation and will have available $84.3 million each. It is expected that these new funds will lead to a rapid and significant expansion of the CalCAP program. Additional incentives are provided to lend to businesses located in specified economically depressed areas including Enterprise Zones. CalCAP has partnered with the Air Resources Board to assist diesel truck and equipment owners in meeting new clean air requirements. CalCAP has partnered with the Department of Resources, Recycling, and Recovery to assist recycling related businesses.

30 - CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM

This program assists with the reuse and redevelopment of underutilized properties with real or perceived contamination issues (brownfields). CALReUSE addresses a funding and information gap in the development of brownfields to help bring these properties into productive reuse. The CALReUSE Assessment Program provides forgivable loans of up to $300,000 per brownfield site, or $500,000 for sites that will ultimately result in housing. The funds assist with brownfield site assessment and characterization, technical assistance, remedial action plans and site access. Eligible projects include sites with potential beneficial reuse not currently redeveloped due to lack of information about real or perceived contamination, uncertainty about clean up costs, or concerns regarding time frames and the regulatory process. Priority is given to projects located in distressed neighborhoods with demonstrated community support. Additionally, Proposition 1C, the Housing and Emergency Shelter Trust Fund Act of 2006, included provisions to fund brownfield cleanup that resulted in the expansion of CALReUSE. The CALReUSE Remediation Program received $60 million in Proposition 1C funds and provides up to $5 million per project in loans and grants for the purpose of brownfield cleanup that promotes infill residential and mixed-used development, consistent with regional and local land use plans.

40 - SUSTAINABLE COMMUNITIES GRANT AND LOAN PROGRAM

The objective of this program is to assist cities and counties to develop and implement sustainable development growth policies, programs, and projects. Sustainable Communities Grant and Loan Program has funded specific plans, portions of specific plans, alternative transportation studies, finance plans, redevelopment plans, engineering studies, public projects, and other projects that promote sustainable development principles. The statute authorizing this program expired on January 1, 2012.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM**			
	State Operations:			
0930	Pollution Control Financing Authority Fund	$341	$4,032	$3,709
	Totals, State Operations	**$341**	**$4,032**	**$3,709**
	PROGRAM REQUIREMENTS			
20	**CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES**			
	State Operations:			
0930	Pollution Control Financing Authority Fund	$246	$400	$400

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

0974 California Pollution Control Financing Authority - Continued

		2011-12*	2012-13*	2013-14*
	Totals, State Operations	**$246**	**$400**	**$400**
	Local Assistance:			
0890	Federal Trust Fund	$-	$27,823	$28,666
	Totals, Local Assistance	**$-**	**$27,823**	**28,666**
	PROGRAM REQUIREMENTS			
30	**CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM**			
	State Operations:			
0930	Pollution Control Financing Authority Fund	$3,064	$16,054	$16,462
	Totals, State Operations	**$3,064**	**$16,054**	**$16,462**
	PROGRAM REQUIREMENTS			
40	**SUSTAINABLE COMMUNITIES GRANT AND LOAN PROGRAM**			
	State Operations:			
0930	Pollution Control Financing Authority Fund	$-	$-	$-
	Totals, State Operations	**$-**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	$3,651	$20,486	$20,571
	Local Assistance	-	27,823	28,666
	Totals, Expenditures	**$3,651**	**$48,309**	**$49,237**

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)	22.7	24.8	24.3	$1,230	$1,314	$1,389
Net Totals, Salaries and Wages	**22.7**	**24.8**	**24.3**	**$1,230**	**$1,314**	**$1,389**
Staff Benefits	-	-	-	464	504	520
Totals, Personal Services	**22.7**	**24.8**	**24.3**	**$1,694**	**$1,818**	**$1,909**
OPERATING EXPENSES AND EQUIPMENT				$1,957	$18,668	$18,662
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,651**	**$20,486**	**$20,571**

2 Local Assistance	**Expenditures**		
	2011-12*	**2012-13***	**2013-14***
Grants and Subventions	$-	$27,823	$28,666
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$27,823**	**$28,666**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 17201	$3,405	$20,086	$20,171
Government Code Section 17201 (California Capital Access Program for Small Business)	246	400	400
TOTALS, EXPENDITURES	**$3,651**	**$20,486**	**$20,571**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$3,651**	**$20,486**	**$20,571**

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

0974 California Pollution Control Financing Authority - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 44526	$-	$27,823	$28,666
TOTALS, EXPENDITURES	**$-**	**$27,823**	**$28,666**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$27,823**	**$28,666**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$3,651**	**$48,309**	**$49,237**

0977 California Health Facilities Financing Authority

The mission of the California Health Facilities Financing Authority (CHFFA) is to help eligible and credit worthy nonprofit and public health facilities reduce their cost of capital, and promote important California health access, health care improvement and cost containment objectives by providing cost-effective tax-exempt bond, low-cost loan, and direct grant programs.

CHFFA issues revenue bonds to assist eligible private nonprofit corporations or associations, counties, and hospital districts in financing or refinancing the construction or acquisition cost of health facilities or equipment. CHFFA also administers the Children's Hospital Program established by Proposition 61 of 2004 and Proposition 3 of 2008, the Cedillo-Alarcon Clinic Grant Program of 2000, the Anthem WellPoint Grant Program of 2004, the Health Expansion Loan Program II ("HELP II"), and the California Health Access Model Program of 2012 ("CHAMP").

CHFFA was established by Chapter 1033, Statutes of 1979, and consists of nine members: the State Treasurer, the Director of the Department of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
30	Children's Hospital Program	3.9	4.0	4.0	$109,906	$262,471	$169,488
40	Health Facilities Grants and Loans	12.2	12.5	12.5	5,590	10,588	9,140
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**16.1**	**16.5**	**16.5**	**$115,496**	**$273,059**	**$178,628**

FUNDING		2011-12*	2012-13*	2013-14*
0904	California Health Facilities Financing Authority Fund	$5,590	$9,088	$9,140
6046	Children's Hospital Fund	51,489	36,318	31,329
6079	Children's Hospital Bond Act Fund	58,417	226,153	138,159
8073	California Health Access Model Program Account, California Health Facilities Financing Authority Fund	-	1,500	-
TOTALS, EXPENDITURES, ALL FUNDS		**$115,496**	**$273,059**	**$178,628**

The California Health Facilities Financing Authority Fund (0904) and Program 40-Health Facilities Grants and Loans are not subject to Budget Act appropriation. This budget display is for informational purposes only. The informational budget presented here reflects the department's best estimate of the budgets for 2012-13 and 2013-14.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15430-15463. Health and Safety Code Sections 1179.10-1179.43 and 1179.50-1179.72.

DETAILED BUDGET ADJUSTMENTS

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

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

0977 California Health Facilities Financing Authority - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	$-	-$57	-	$-	$12	-
• Retirement Rate Adjustment	-	25	-	-	25	-
• Increase in Proposition 61 (2004) Bond Fund distribution for children's hospital projects that were previously delayed, as well as for existing projects to be completed.	-	21,000	-	-	16,000	-
• Increase in Proposition 3 (2008) Bond Fund distribution for children's hospital projects that were previously delayed, as well as for existing projects to be completed.	-	126,000	-	-	38,000	-
• Demonstration project for CHAMP program	-	-5,000	-	-	-6,500	-
Totals, Other Workload Budget Adjustments	**$-**	**$141,968**	**-**	**$-**	**$47,537**	**-**
Totals, Workload Budget Adjustments	**$-**	**$141,968**	**-**	**$-**	**$47,537**	**-**
Totals, Budget Adjustments	**$-**	**$141,968**	**-**	**$-**	**$47,537**	**-**

PROGRAM DESCRIPTIONS

30 - CHILDREN'S HOSPITAL PROGRAM

In 2004, California voters approved Proposition 61, which established the Children's Hospital Program to be administered by CHFFA. Four years later, in 2008, the voters approved a similar proposition (Proposition 3) establishing the second Children's Hospital Program to be administered by CHFFA. The purpose of both programs is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals.

Children's Hospital Program grant funding is derived from the issuance of general obligation bonds, up to $750 million under Proposition 61 and $980 million under Proposition 3. CHFFA has adopted regulations for each program addressing selection criteria and a process for awarding the grants.

Applications and funding will be available through 2014 for Proposition 61 and through 2018 for Proposition 3, or until program funding is exhausted. In the event funding is not exhausted by the deadlines for each proposition, CHFFA will amend the regulations to extend the respective programs. As of June 30, 2012, CHFFA has disbursed $630.1 million in Proposition 61 funds to twelve hospitals and $275.9 million in Proposition 3 funds to nine hospitals.

40 - HEALTH FACILITIES GRANTS AND LOANS

CHFFA serves as a conduit provider of tax-exempt bonds and a direct provider of financial assistance to health institutions via 1) a loan program referred to as HELP II; 2) two clinic grant programs referred to as Cedillo-Alarcon and Anthem WellPoint; and 3) the newly enacted CHAMP program. With the exception of the CHAMP program governed by Government Code section 15438.10, to qualify for funding under any of the other mentioned programs, the proposed project must be a health facility, operated by a private nonprofit corporation or association, city, city and county, county, or hospital district. Numerous statutes enacted between 1983 and 2002 have since broadened the types of health facilities that may receive financing from CHFFA under these programs.

Tax-Exempt Bond Program

CHFFA may authorize an unlimited amount of revenue bond financing. Prior to September 30, 1998, CHFFA was only authorized to have outstanding at any one point-in-time up to $5.999 billion in tax-exempt revenue bonds. Chapter 1035, Statutes of 1998 eliminated this cap. As of June 30, 2012, bonds and notes in the amount of $28.7 billion had been issued and $11.9 billion was outstanding.

Bonds issued under this conduit program are not a debt or liability or a pledge of the full faith and credit of the taxing power of the state or any of its political subdivisions. The full faith and credit of the participating institutions are pledged for repayment of the bonds. The Federal Tax Reform Act of 1986 does not restrict conduit health facility bonds in terms of the state's "private activity" bond limit.

Clinic Grant Programs

Chapter 99, Statutes of 2000, established the Cedillo-Alarcon Community Clinic Investment Act of 2000 and allocated $50 million dollars to CHFFA for the purpose of awarding grants to eligible primary care clinics for capital outlay projects. Funds of approximately $50 million were disbursed. Residual funds remained and so the Legislature amended the Act in 2005 to authorize CHFFA to disburse the remaining funds to eligible clinics.

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

0977 California Health Facilities Financing Authority - Continued

In 2004, as part of the Anthem-Well Point merger, $35 million dollars was allocated to CHFFA for the purpose of awarding grants to eligible health care facilities providing service to under served communities throughout California. Distribution of these funds was to be accomplished through the same process established for the above referenced Cedillo-Alarcon Community Clinic Investment Act of 2000. In 2005, the Insurance Commissioner entered into an memorandum of understanding with CHFFA authorizing CHFFA to disburse the funds to clinics. Though all funds have been awarded, funds in the amount of $274,976 remain to be disbursed and are contingent upon the clinics providing relevant documentation evidencing completion of their projects.

Between these two clinic grant programs, as of June 30, 2012, CHFFA has disbursed the sum of $92 million (including the accumulated interest of roughly $7 million), to 370 clinics throughout the state.

HELP II Loan Program

CHFFA administers the Healthcare Expansion Loan Program II (HELP II) to assist small and rural health facilities in obtaining otherwise difficult and costly to obtain financing for their capital needs. The HELP II Financing Program provides three percent (3%), fixed interest loans of up to $1,000,000 to California's nonprofit small and rural health facilities in an efficient, timely, and cost effective manner. HELP II loans may be used to purchase or construct new facilities, remodel or renovate existing facilities, and purchase equipment or furnishings. Since the program's inception in 1988 and as of June 30, 2012, CHFFA has loaned $83.7 million to small and rural health facilities. In April 2012, the CHFFA board raised the maximum loan amount facilities can receive under HELP II from $750,000 to $1,000,000. Applications are accepted on a monthly basis.

California Health Access Model Program

Chapter 23, Statutes of 2012, Government Code section 15438.10 authorized CHAMP, a new grant program, intended to support innovative methods of delivering health care services more effectively, and improving access and health outcomes for vulnerable populations and communities by bringing service, including preventative services, to individuals where they live or congregate.

CHAMP's initial grant phase will fund one or more demonstration projects, up to a combined total of $1.5 million from the Authority's fund balance. If the evaluation of the completed demonstration project(s) demonstrates it is warranted, CHAMP will launch a second phase to support additional grants up to a combined total of $5 million, also from the Authority's fund balance, so other California communities can implement the same improved methods for delivering services.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
30	**CHILDREN'S HOSPITAL PROGRAM**			
	State Operations:			
6046	Children's Hospital Fund	$270	$318	$329
6079	Children's Hospital Bond Act Fund	129	153	159
	Totals, State Operations	**$399**	**$471**	**$488**
	Local Assistance:			
6046	Children's Hospital Fund	$51,219	$36,000	$31,000
6079	Children's Hospital Bond Act Fund	58,288	226,000	138,000
	Totals, Local Assistance	**$109,507**	**$262,000**	**$169,000**
	PROGRAM REQUIREMENTS			
40	**HEALTH FACILITIES GRANTS AND LOANS**			
	State Operations:			
0904	California Health Facilities Financing Authority Fund	$2,191	$2,588	$2,640
	Totals, State Operations	**$2,191**	**$2,588**	**$2,640**
	Local Assistance:			
0904	California Health Facilities Financing Authority Fund	$3,399	$6,500	$6,500
8073	California Health Access Model Program Account, California Health Facilities Financing Authority Fund	-	1,500	-
	Totals, Local Assistance	**$3,399**	**$8,000**	**$6,500**
	TOTALS, EXPENDITURES			
	State Operations	2,590	3,059	3,128
	Local Assistance	112,906	270,000	175,500
	Totals, Expenditures	**$115,496**	**$273,059**	**$178,628**

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

0977 California Health Facilities Financing Authority - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	16.1	16.5	16.5	$1,005	$1,042	$1,103
Net Totals, Salaries and Wages	**16.1**	**16.5**	**16.5**	**$1,005**	**$1,042**	**$1,103**
Staff Benefits	-	-	-	399	417	436
Totals, Personal Services	**16.1**	**16.5**	**16.5**	**$1,404**	**$1,459**	**$1,539**
OPERATING EXPENSES AND EQUIPMENT				$1,186	$1,600	$1,589
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,590**	**$3,059**	**$3,128**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	$112,906	$270,000	$175,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$112,906**	**$270,000**	**$175,500**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	$2,191	$2,588	$2,640
TOTALS, EXPENDITURES	**$2,191**	**$2,588**	**$2,640**
6046 Children's Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$321	$323	$329
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	4	-
Adjustment per Section 3.90	-4	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2	-	-
Totals Available	**$318**	**$318**	**$329**
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	**$270**	**$318**	**$329**
6079 Children's Hospital Bond Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$156	$156	$159
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-1	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
Totals Available	**$155**	**$153**	**$159**
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	**$129**	**$153**	**$159**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$2,590**	**$3,059**	**$3,128**

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

0977 California Health Facilities Financing Authority - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439 (Health Facilities Grants and Loans)	$3,399	$6,500	$6,500
TOTALS, EXPENDITURES	**$3,399**	**$6,500**	**$6,500**
6046 Children's Hospital Fund			
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	$51,219	$36,000	$31,000
TOTALS, EXPENDITURES	**$51,219**	**$36,000**	**$31,000**
6079 Children's Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code Section 1179.53	$58,288	$226,000	$138,000
TOTALS, EXPENDITURES	**$58,288**	**$226,000**	**$138,000**
8073 California Health Access Model Program Account, California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Chapter 23, Statutes of 2012	$-	$1,500	$-
TOTALS, EXPENDITURES	**$-**	**$1,500**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$112,906**	**$270,000**	**$175,500**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$115,496**	**$273,059**	**$178,628**

0983 California Urban Waterfront Area Restoration Financing Authority

Created in 1983, the California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was established to restore, revitalize and develop in an environmentally and economically sound manner, the coastal and inland urban waterfront areas of the state, in cooperation with local governments. CUWARFA consists of five members: the State Treasurer (Chairperson), the Director of the Department of Finance, the State Controller, the Secretary of the Natural Resources Agency, and the Executive Director of the State Coastal Conservancy.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	California Urban Waterfront Restoration Financing Program	-	-	-	$-	$-	$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$-**	**$-**	**$-**

The CUWARFA funding is not subject to Budget Act appropriation. This budget is for informational purposes only. The informational budget presented here reflects the department's best estimate of the budgets for 2012-13 and 2013-14. Public Resource Code section 32054 authorizes an Executive Director; however, the position is currently vacant.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22, Sections 32000-32208.

PROGRAM DESCRIPTIONS

10 - The CUWARFA was established to issue up to $650 million in conduit financing to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District, and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by CUWARFA generally be within an allocation from the state's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless the issuer

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

0983 California Urban Waterfront Area Restoration Financing Authority - Continued

qualifies as a private, nonprofit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation, and erosion control facilities. The State Coastal Conservancy must approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing. The Authority has sold $3.33 million in revenue bonds to date.

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)	-	-	-	$-	$-	$-
Net Totals, Salaries and Wages	-	-	-	$-	$-	$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	$-	$-	$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				$-	$-	$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Public Resources Code Section 32060	0	0	0
TOTALS, EXPENDITURES	$-	$-	$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$-	$-	$-

0985 California School Finance Authority

The California School Finance Authority (CSFA), created in 1985, provides facilities and working capital financing to school districts, community college districts, county offices of education, and charter schools. CSFA consists of the following three members: the State Treasurer who serves as chair, the Superintendent of Public Instruction, and the Director of the Department of Finance. CSFA has offices in Los Angeles and Sacramento.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
20	Charter School Facilities Program	6.2	5.0	5.0	$749	$1,113	$1,139
30	State Charter School Facilities Incentive Grants Program	1.0	1.0	1.0	20,086	20,136	20,140
40	Charter School Facility Grant Program	-	-	1.0	-	-	92,119
50	Charter School Revolving Loan Program	-	-	1.0	-	-	12,473
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**7.2**	**6.0**	**8.0**	**$20,835**	**$21,249**	**$125,871**

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	$-	$-	$175
0001	General Fund, Proposition 98	-	-	92,031
0526	California School Finance Authority Fund	80	100	100
0606	Charter School Revolving Loan Fund	-	-	12,386
0890	Federal Trust Fund	20,086	20,136	20,140
6044	2004 State School Facilities Fund	548	584	610
6057	2006 State School Facilities Fund	121	429	429

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

0985 California School Finance Authority - Continued

FUNDING	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS	**$20,835**	**$21,249**	**$125,871**

The California School Finance Authority Fund (0526) is not subject to Budget Act appropriation. This budget display is for informational purposes only. The informational budget presented here reflects the department's best estimate of the budgets for 2012-13 and 2013-14.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 17170-17199.5 and 17078.52-17078.66.

MAJOR PROGRAM CHANGES

- The 2013-14 Governor's Budget proposes a shift of $92 million Proposition 98 General Fund, $12.4 million Charter School Revolving Loan Fund, and $175,000 non-Proposition 98 General Fund to reflect the realignment of the Charter School Facility Grant Program and the Charter School Revolving Loan Program from the Department of Education to the California School Finance Authority.

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	$-	-$22	-	$-	$4	-
• Retirement Rate Adjustment	-	9	-	-	9	-
• Miscellaneous Adjustments	-	-	-	-	4	-
Totals, Other Workload Budget Adjustments	**$-**	**-$13**	**-**	**$-**	**$17**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$13**	**-**	**$-**	**$17**	**-**
Policy Adjustments						
• Administer Charter School Facility Grant Program (shifted from State Department of Education)	$-	$-	-	$92,031	$-	-
• Permanent Associate Governmental Program Analyst positions (shifted from State Department of Education)	-	-	-	175	-	2.0
• Administer Charter School Revolving Loan Program (shifted from State Department of Education)	-	-	-	-	12,386	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$92,206**	**$12,386**	**2.0**
Totals, Budget Adjustments	**$-**	**-$13**	**-**	**$92,206**	**$12,403**	**2.0**

PROGRAM DESCRIPTIONS

10 - SMART BONDS PROGRAM

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established CSFA and authorized the issuance of $400 million in revenue bonds or other debt instruments. The proceeds from the sale of the bonds were available for loans to school and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities, capital improvements, and to provide working capital. Effective January 1, 1997, Chapter 1071, Statutes of 1996, authorized the issuance of an additional $400 million in revenue bonds per fiscal year for school districts and county offices of education that agreed to guarantee payment of the bonds with Proposition 98 funds. The total outstanding amount may not exceed $4 billion at any one time. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, the $400 million annual issuance cap was eliminated. Chapter 325, Statutes of 2006 (AB 2717), allows CSFA to issue debt on behalf of California charter schools for capital improvements and working capital needs. To date, CSFA has issued five note transactions totaling nearly $31.6 million in borrowing authority for California's charter schools. CSFA also has issued approximately $52 million in Qualified School Construction Bonds (see below).

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

0985 California School Finance Authority - Continued

20 - CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002, as amended by Chapter 587, Statutes of 2003, created the Charter School Facilities Program (CSFP), which provides funding for the new construction, renovation or rehabilitation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. CSFP was funded through the Kindergarten-University Public Education Facilities Bond Acts of 2002, 2004, and 2006, for a total of $900 million. To date, 65 schools have been awarded funding through the program.

The program provides a 50% state subsidy for the charter school facilities project costs, with the balance of the project costs being repaid (to the state) by the charter school in the form of a long-term lease. Recipient charter schools must provide site-based instruction, be deemed financially sound by CSFA, and meet other program eligibility requirements.

30 - STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

In 2004, CSFA was awarded a grant under the United States Department of Education's State Charter School Facilities Incentive Grants Program (CFDA 84.282D) to provide California charter schools with assistance for facilities costs. The $50 million federal grant was allocated over a five-year period to eligible charter schools. Grant funds are used toward a charter school's cost of rent, lease, mortgage or debt service payments for existing or new facilities or toward the costs of acquiring land and constructing or renovating a facility. Grants are awarded to charter schools based on preference points allotted for the percentage of low-income students; percentage overcrowded; not-for-profit status; and demonstrated student performance. Charter schools must, at a minimum, be in good standing with their chartering authority and in compliance with the terms of their charter, provide site-based instruction, and have completed at least one school year of instructional operations to be considered eligible for funding. Additional requirements are listed in the program regulations.

In 2009, CSFA received an additional grant of $48 million from the United States Department of Education's State Charter School Facilities Incentive Grants Program. The award will be allocated over a five-year period and the program eligibility and criteria are similar to those under the first award of $50 million. Under this round, CSFA implemented a change in regulations to award preference points for charter schools providing better educational opportunities than surrounding traditional public schools. First time recipients are also given preference as compared to past recipients.

CHARTER SCHOOL FACILITIES CREDIT ENHANCEMENT GRANT PROGRAM

In 2010, CSFA was awarded a grant of $8.3 million by the Charter School Facilities Credit Enhancement Grant Program (CFDA 84.354A) authorized under Title V, Part B, Subpart 2 of the Elementary and Secondary Education Act, to enhance credit for charter schools and enable them to access non-federal funds that will address the costs of renovating, acquiring, and constructing school facilities. The grant funds will act as a reserve against any shortfalls in debt service on bonds that are issued by CSFA.

QUALIFIED SCHOOL CONSTRUCTION BONDS (QSCBs)

The American Recovery and Reinvestment Act of 2009 (ARRA) provided funding for new construction or renovation of school facilities through the use of Qualified School Construction Bonds (QSCBs). Of California's $1.42 billion in "volume cap" allocation for the issuance of QSCBs, approximately $141 million was reserved for use by charter schools through the allocation and/or issuance of conduit revenue bonds by CSFA. To date, CSFA has allocated all of the $141 million. Of the total allocation to charter schools, CSFA has issued $51.6 million.

40 - CHARTER SCHOOL FACILITY GRANT PROGRAM

The Charter School Facility Grant Program provides assistance with rent and lease costs for charter schools that meet specific eligibility criteria. This program targets schools and communities with significant populations of economically disadvantaged students. Eligible charter schools are provided up to $750 per unit of eligible average daily attendance, not to exceed 75 percent of the total annual facilities rent or lease costs.

50 - CHARTER SCHOOL REVOLVING LOAN PROGRAM

New non-conversion charter schools may receive low-interest loans from the Charter School Revolving Loan Program to use for start-up costs. The program provides loans of up to $250,000 to be paid back over a time period not to exceed five years. The interest collected is deposited into the Charter School Security Fund and may be used to replenish the Charter School Revolving Loan Fund and offset any loan defaults.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
20	**CHARTER SCHOOL FACILITIES PROGRAM**			
	State Operations:			
0526	California School Finance Authority Fund	$80	$100	$100
6044	2004 State School Facilities Fund	548	584	610
6057	2006 State School Facilities Fund	121	429	429
	Totals, State Operations	**$749**	**$1,113**	**$1,139**
	PROGRAM REQUIREMENTS			

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

0985 California School Finance Authority - Continued

		2011-12*	2012-13*	2013-14*
30	**STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM**			
	State Operations:			
0890	Federal Trust Fund	$87	$136	$140
	Totals, State Operations	**$87**	**$136**	**$140**
	Local Assistance:			
0890	Federal Trust Fund	$19,999	$20,000	$20,000
	Totals, Local Assistance	**$19,999**	**$20,000**	**$20,000**
	PROGRAM REQUIREMENTS			
40	**CHARTER SCHOOL FACILITY GRANT PROGRAM**			
	State Operations:			
0001	General Fund	$-	$-	$88
	Totals, State Operations	**$-**	**$-**	**$88**
	Local Assistance:			
0001	General Fund	$-	$-	$92,031
	Totals, Local Assistance	**$-**	**$-**	**$92,031**
	PROGRAM REQUIREMENTS			
50	**CHARTER SCHOOL REVOLVING LOAN PROGRAM**			
	State Operations:			
0001	General Fund	$-	$-	$87
	Totals, State Operations	**$-**	**$-**	**$87**
	Local Assistance:			
0606	Charter School Revolving Loan Fund	$-	$-	$12,386
	Totals, Local Assistance	**$-**	**$-**	**$12,386**
	TOTALS, EXPENDITURES			
	State Operations	836	1,249	1,454
	Local Assistance	19,999	20,000	124,417
	Totals, Expenditures	**$20,835**	**$21,249**	**$125,871**

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)	7.2	6.0	6.0	$452	$379	$403
Total Adjustments	-	-	2.0	-	-	117
Net Totals, Salaries and Wages	**7.2**	**6.0**	**8.0**	**$452**	**$379**	**$520**
Staff Benefits	-	-	-	143	161	219
Totals, Personal Services	**7.2**	**6.0**	**8.0**	**$595**	**$540**	**$739**
OPERATING EXPENSES AND EQUIPMENT				$241	$709	$715
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$836**	**$1,249**	**$1,454**

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Federal Grant Program	$19,999	$20,000	$20,000
Charter School Facility Grant Program	-	-	92,031
Charter School Revolving Loan Program	-	-	12,386

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

0985 California School Finance Authority - Continued

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$19,999**	**$20,000**	**$124,417**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$175
TOTALS, EXPENDITURES	**$-**	**$-**	**$175**
0526 California School Finance Authority Fund			
APPROPRIATIONS			
Education Code Section 17181	$80	$100	$100
TOTALS, EXPENDITURES	**$80**	**$100**	**$100**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$125	$136	$140
Budget Adjustment	-38	-	-
TOTALS, EXPENDITURES	**$87**	**$136**	**$140**
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Education Code Section 17078.52(b)(2) (Transfer to 2004 Charter School Facilities Account, 2004 State School Facilities Fund)	$548	$584	$610
TOTALS, EXPENDITURES	**$548**	**$584**	**$610**
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Education Code Section 17078.52 (b)(3) (Transfer to 2006 Charter School Facilities Account, 2006 State School Facilities Fund)	$121	$429	$429
TOTALS, EXPENDITURES	**$121**	**$429**	**$429**
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$598	$597	$610
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	4	9	-
Adjustment per Section 3.90	-6	-24	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-7	-	-
Totals Available	**$590**	**$584**	**$610**
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	**$548**	**$584**	**$610**
Less funding provided by 2004 State School Faciliites Fund	-548	-584	-610
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$429	$429	$429
Totals Available	**$429**	**$429**	**$429**
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	**$121**	**$429**	**$429**
Less funding provided by 2006 State School Facilites Fund	-121	-429	-429
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$836**	**$1,249**	**$1,454**

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

0985 California School Finance Authority - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
220 Budget Act appropriation	$-	$-	$92,031
TOTALS, EXPENDITURES	**$-**	**$-**	**$92,031**
0606 Charter School Revolving Loan Fund			
APPROPRIATIONS			
Education Code Section 41365	$-	$-	$12,386
TOTALS, EXPENDITURES	**$-**	**$-**	**$12,386**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$20,000	$20,000	$20,000
Budget Adjustment	-1	-	-
TOTALS, EXPENDITURES	**$19,999**	**$20,000**	**$20,000**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$19,999**	**$20,000**	**$124,417**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$20,835**	**$21,249**	**$125,871**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	7.2	6.0	6.0	$452	$379	$403
Proposed New Positions:				**Salary Range**		
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
Total Proposed New Positions	**-**	**-**	**2.0**	**$-**	**$-**	**$117**
Total Adjustments	**-**	**-**	**2.0**	**$-**	**$-**	**$117**
TOTALS, SALARIES AND WAGES	**7.2**	**6.0**	**8.0**	**$452**	**$379**	**$520**

0989 California Educational Facilities Authority

The mission of the California Educational Facilities Authority (CEFA) is to provide students with better access and broader opportunities in higher education by providing qualified non-profit higher education institutions with the assistance needed to reduce their capital costs of financing academic related facilities through a tax-exempt revenue bond program.

CEFA provides funding to assist private non-profit institutions of higher learning in the expansion and construction of educational facilities. CEFA is also authorized to issue bonds, notes, and other forms of indebtedness to finance the costs of attendance (student loans) at institutions of higher education.

CEFA is a public instrumentality of the state consisting of five members: the Director of the Department of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor, serving four-year terms or until reappointed or a successor has been appointed.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Bond Financing	4.8	5.0	5.0	$847	$700	$700
30 Student Loan Program	-	-	-	37	40	40
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**4.8**	**5.0**	**5.0**	**$884**	**$740**	**$740**

FUNDING	2011-12*	2012-13*	2013-14*
0911 Educational Facilities Authority Fund	$847	$700	$700
0954 Student Loan Authority Fund	37	40	40
TOTALS, EXPENDITURES, ALL FUNDS	**$884**	**$740**	**$740**

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

0989 California Educational Facilities Authority - Continued

The California Educational Facilities Authority funding is not subject to Budget Act appropriation. This budget display is for informational purposes only. The informational budget presented here reflects the department's best estimate of the budgets for 2012-13 and 2013-14.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100-94213.

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	$-	-$18	-	$-	$4	-
• Retirement Rate Adjustment	-	8	-	-	8	-
• Decrease in external contracts for the Bond Financing Program	-	-296	-	-	-318	-
• Projected increase in operating expenditures for the Student Loan Program	-	40	-	-	40	-
Totals, Other Workload Budget Adjustments	**$-**	**-$266**	**-**	**$-**	**-$266**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$266**	**-**	**$-**	**-$266**	**-**
Totals, Budget Adjustments	**$-**	**-$266**	**-**	**$-**	**-$266**	**-**

PROGRAM DESCRIPTIONS

10 - BOND FINANCING

CEFA issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of educational facilities. Because it is authorized to issue tax-exempt bonds, the Authority may provide more favorable financing terms to such private institutions than might otherwise be obtainable. Pursuant to Chapter 569, Statutes of 2001, CEFA may include qualifying nonprofit entities as eligible program participants for the construction of student and faculty housing. Bonds issued by CEFA are not a debt, liability, or claim on the faith and credit or the taxing power of the State of California, or any of its political subdivisions. The full faith and credit of the participating institution is normally pledged to the payment of the bonds. Bonds issued for this purpose are not subject to the state's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986.

Prior to January 1, 1999, CEFA was authorized to have outstanding at any one time $2.6 billion in bonds for educational facilities. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, there is now no limitation on the amount of bonds outstanding at any one time. As of June 30, 2012, bonds and notes in the amount of $10.5 billion have been issued and $4.3 billion were outstanding.

30 - STUDENT LOAN PROGRAMS

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to CEFA. The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by CEFA. As of June 30, 2012, $6.8 million in bonds were outstanding, from a total $265.4 million issued. Bonds for this purpose are subject to the state's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee (CDLAC).

Chapter 318, Statutes of 2005, added the requirement that not-for-profit corporations must seek approval from CEFA before applying for an allocation of a portion of the state's annual private activity volume cap from CDLAC for the purposes of issuing Qualified Scholarship Funding Bonds for Student Loan Programs. This requirement does not pertain to entities that applied to CDLAC prior to January 1, 2006. Bonds issued for student loans are not a debt, liability, or a pledge of the full faith and credit of the taxing power of the state or any of its political subdivisions. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CEFA.

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

0989 California Educational Facilities Authority - Continued

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	**BOND FINANCING**			
	State Operations:			
0911	Educational Facilities Authority Fund	$847	$700	$700
	Totals, State Operations	**$847**	**$700**	**$700**
	PROGRAM REQUIREMENTS			
30	**STUDENT LOAN PROGRAMS**			
	State Operations:			
0954	Student Loan Authority Fund	$37	$40	$40
	Totals, State Operations	**$37**	**$40**	**$40**
	TOTALS, EXPENDITURES			
	State Operations	884	740	740
	Totals, Expenditures	**$884**	**$740**	**$740**

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)	4.8	5.0	5.0	$310	$317	$344
Net Totals, Salaries and Wages	**4.8**	**5.0**	**5.0**	**$310**	**$317**	**$344**
Staff Benefits	-	-	-	129	139	149
Totals, Personal Services	**4.8**	**5.0**	**5.0**	**$439**	**$456**	**$493**
OPERATING EXPENSES AND EQUIPMENT				$445	$284	$247
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$884**	**$740**	**$740**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2011-12***	**2012-13***	**2013-14***
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 17201	$847	$700	$700
TOTALS, EXPENDITURES	**$847**	**$700**	**$700**
0954 Student Loan Authority Fund			
APPROPRIATIONS			
Education Code Section 94102	$37	$40	$40
TOTALS, EXPENDITURES	**$37**	**$40**	**$40**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$884**	**$740**	**$740**

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