General Government

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

8120 Commission on Peace Officer Standards and Training

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6500	Standards	15.3	15.0	10.4	$4,836	$6,173	$4,871
6505	Training	51.3	56.9	39.9	33,758	33,432	31,303
6510	Peace Officer Training	-	-	-	15,434	19,784	20,984
9900100	Administration	50.9	51.1	35.8	6,442	7,200	5,031
9900200	Administration - Distributed	-	-	-	-6,442	-7,200	-5,031
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**117.5**	**123.0**	**86.1**	**$54,028**	**$59,389**	**$57,158**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$-	$3,200	$-
0268	Peace Officers Training Fund	53,632	53,730	55,199
0995	Reimbursements	396	1,959	1,959
3034	Antiterrorism Fund	-	500	-
TOTALS, EXPENDITURES, ALL FUNDS		**$54,028**	**$59,389**	**$57,158**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6500-Standards:

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

6505-Training:

Penal Code Sections 13503 and 13508.

6510-Peace Officer Training:

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

MAJOR PROGRAM CHANGES

- Program Administration Reduction - The Budget includes a reduction of $5.3 million and 36.9 positions beginning in 2015-16 to help with the long-term solvency of the Peace Officers' Training Fund. This reduction coupled with increased revenue of approximately $10 million from the proposed court-ordered debt amnesty program is expected to close the projected Peace Officers' Training Fund shortfall and provide a modest reserve in 2015-16. Training reimbursements to local law enforcement agencies will not be affected by this reduction.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$-	$280	-	$-	$280	-
• Salary Adjustments	-	182	-	-	186	-
• Benefit Adjustments	-	75	-	-	88	-
• Pro Rata	-	-	-	-	58	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$537**	**-**	**$-**	**$612**	**-**

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† Past year appropriations are net of subsequent budget adjustments.

8120 Commission on Peace Officer Standards and Training - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	**$-**	**$537**	**-**	**$-**	**$612**	**-**
Policy Adjustments						
• Program Administration Reduction	$-	$-	-	$-	-$5,243	-36.9
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**-$5,243**	**-36.9**
Totals, Budget Adjustments	**$-**	**$537**	**-**	**$-**	**-$4,631**	**-36.9**

PROGRAM DESCRIPTIONS

6500 - STANDARDS

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

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

6505 - TRAINING

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

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

6510 - PEACE OFFICER TRAINING

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6500	**STANDARDS**			
	State Operations:			
0268	Peace Officers Training Fund	$4,836	$6,173	$4,871
	Totals, State Operations	**$4,836**	**$6,173**	**$4,871**
	PROGRAM REQUIREMENTS			
6505	**TRAINING**			
	State Operations:			
0268	Peace Officers Training Fund	$33,362	$31,473	$29,344
0995	Reimbursements	396	1,959	1,959
	Totals, State Operations	**$33,758**	**$33,432**	**$31,303**
	PROGRAM REQUIREMENTS			

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8120 Commission on Peace Officer Standards and Training - Continued

		2013-14*	2014-15*	2015-16*
6510	**PEACE OFFICER TRAINING**			
	State Operations:			
0268	Peace Officers Training Fund	$146	$158	$158
3034	Antiterrorism Fund	-	500	-
	Totals, State Operations	**$146**	**$658**	**$158**
	Local Assistance:			
0001	General Fund	$-	$3,200	$-
0268	Peace Officers Training Fund	15,288	15,926	20,826
	Totals, Local Assistance	**$15,288**	**$19,126**	**$20,826**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0268	Peace Officers Training Fund	$6,442	$7,200	$5,031
	Totals, State Operations	**$6,442**	**$7,200**	**$5,031**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0268	Peace Officers Training Fund	-$6,442	-$7,200	-$5,031
	Totals, State Operations	**-$6,442**	**-$7,200**	**-$5,031**
	TOTALS, EXPENDITURES			
	State Operations	38,740	40,263	36,332
	Local Assistance	15,288	19,126	20,826
	Totals, Expenditures	**$54,028**	**$59,389**	**$57,158**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	117.5	123.0	123.0	$8,650	$9,120	$9,120
Total Adjustments	-	-	-36.9	-	265	-2,453
Net Totals, Salaries and Wages	**117.5**	**123.0**	**86.1**	**$8,650**	**$9,385**	**$6,667**
Staff Benefits	-	-	-	2,739	3,286	2,334
Totals, Personal Services	**117.5**	**123.0**	**86.1**	**$11,389**	**$12,671**	**$9,001**
OPERATING EXPENSES AND EQUIPMENT				$5,696	$7,194	$5,193
SPECIAL ITEMS OF EXPENSES				21,655	20,398	22,138
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$38,740**	**$40,263**	**$36,332**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	$15,288	$19,126	$20,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$15,288**	**$19,126**	**$20,826**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0268 Peace Officers Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$16,713	$16,867	$12,235
Allocation for Employee Compensation	-	182	-
Allocation for Staff Benefits	-	76	-
Miscellaneous Adjustments	-	1	-
Section 3.60 Pension Contribution Adjustment	-	280	-
011 Budget Act appropriation	20,782	18,842	20,582
012 Budget Act appropriation	1,605	1,556	1,556
Totals Available	**$39,100**	**$37,804**	**$34,373**
Unexpended balance, estimated savings	-756	-	-
TOTALS, EXPENDITURES	**$38,344**	**$37,804**	**$34,373**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$396	$1,959	$1,959
TOTALS, EXPENDITURES	**$396**	**$1,959**	**$1,959**
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$500	-
TOTALS, EXPENDITURES	**$-**	**$500**	**$-**
Total Expenditures, All Funds, (State Operations)	**$38,740**	**$40,263**	**$36,332**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$3,200	-
TOTALS, EXPENDITURES	**$-**	**$3,200**	**$-**
0268 Peace Officers Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$20,182	$15,482	$20,382
102 Budget Act appropriation	395	444	444
Totals Available	**$20,577**	**$15,926**	**$20,826**
Unexpended balance, estimated savings	-5,289	-	-
TOTALS, EXPENDITURES	**$15,288**	**$15,926**	**$20,826**
Total Expenditures, All Funds, (Local Assistance)	**$15,288**	**$19,126**	**$20,826**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$54,028**	**$59,389**	**$57,158**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0268 Peace Officers Training Fund [s]			
BEGINNING BALANCE	$21,780	$17,145	$7,062
Prior Year Adjustments	1,089	-	-
Adjusted Beginning Balance	$22,869	$17,145	$7,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	223	221	221
4136500 Traffic Violation Penalties	29,148	28,196	37,429
4140000 Document Sales	14	2	2

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8120 Commission on Peace Officer Standards and Training - Continued

	2013-14*	2014-15*	2015-16*
4143500 Miscellaneous Services to the Public	70	35	35
4150500 Interest Income - Interfund Loans	361	114	-
4163000 Investment Income - Surplus Money Investments	35	59	59
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	57	17	17
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Peace Officer Training Fund (0268) per Item 8120-404, Budget Act 2012 as amended by CH29/12	4,000	-	-
Loan Repayment from General Fund (0001) to Peace Officer Training Fund (0268) per Item 8120-404, Budget Act of 2013	-	1,000	-
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Peace Officer Training Fund (0268) per Control Section 24.10, Budget Acts	14,000	14,000	14,000
Total Revenues, Transfers, and Other Adjustments	$47,908	$43,644	$51,763
Total Resources	$70,777	$60,789	$58,825
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training (State Operations)	38,344	37,801	34,372
8120 Commission on Peace Officer Standards and Training (Local Assistance)	15,288	15,926	20,826
Total Expenditures and Expenditure Adjustments	$53,632	$53,727	$55,198
FUND BALANCE	$17,145	$7,062	$3,627
Reserve for economic uncertainties	17,145	7,062	3,627

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	117.5	123.0	123.0	$8,650	$9,120	$9,120
Salary and Other Adjustments	-	-	-	-	265	279
Proposed New Positions						
Program Administration Reduction						
Various	-	-	-36.9	-	-	-2,732
TOTALS, PROPOSED NEW POSTIONS	**-**	**-**	**-36.9**	**$-**	**$-**	**-$2,732**
Totals, Adjustments	**-**	**-**	**-36.9**	**$-**	**$265**	**-$2,453**
TOTALS, SALARIES AND WAGES	**117.5**	**123.0**	**86.1**	**$8,650**	**$9,385**	**$6,667**

8140 State Public Defender

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6530 State Public Defender	62.0	66.5	66.5	$10,794	$11,273	$11,282
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**62.0**	**66.5**	**66.5**	**$10,794**	**$11,273**	**$11,282**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$10,794	$11,273	$11,282
TOTALS, EXPENDITURES, ALL FUNDS	**$10,794**	**$11,273**	**$11,282**

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8140 State Public Defender - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$206	$-	-	$206	$-	-
• Salary Adjustments	134	-	-	134	-	-
• Benefit Adjustments	63	-	-	72	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$403**	**$-**	**-**	**$412**	**$-**	**-**
Totals, Workload Budget Adjustments	**$403**	**$-**	**-**	**$412**	**$-**	**-**
Totals, Budget Adjustments	**$403**	**$-**	**-**	**$412**	**$-**	**-**

PROGRAM DESCRIPTIONS

6530 - STATE PUBLIC DEFENDER

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6530	**STATE PUBLIC DEFENDER**			
	State Operations:			
0001	General Fund	$10,794	$11,273	$11,282
	Totals, State Operations	**$10,794**	**$11,273**	**$11,282**
	TOTALS, EXPENDITURES			
	State Operations	10,794	11,273	11,282
	Totals, Expenditures	**$10,794**	**$11,273**	**$11,282**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	62.0	66.5	66.5	$6,284	$6,907	$6,907
Total Adjustments	-	-	-	-	44	102
Net Totals, Salaries and Wages	**62.0**	**66.5**	**66.5**	**$6,284**	**$6,951**	**$7,009**
Staff Benefits	-	-	-	2,458	2,134	2,143
Totals, Personal Services	**62.0**	**66.5**	**66.5**	**$8,742**	**$9,085**	**$9,152**
OPERATING EXPENSES AND EQUIPMENT				$2,052	$2,188	$2,130

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† Past year appropriations are net of subsequent budget adjustments.

8140 State Public Defender - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$10,794**	**$11,273**	**$11,282**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,826	$10,870	$11,282
Allocation for employee compensation	-	134	-
Allocation for staff benefits	-	63	-
Section 3.60 pension contribution adjustment	-	206	-
Totals Available	**$10,826**	**$11,273**	**$11,282**
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	**$10,794**	**$11,273**	**$11,282**
Total Expenditures, All Funds, (State Operations)	**$10,794**	**$11,273**	**$11,282**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	62.0	66.5	66.5	$6,284	$6,907	$6,907
Salary and Other Adjustments	-	-	-	-	44	102
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$44**	**$102**
TOTALS, SALARIES AND WAGES	**62.0**	**66.5**	**66.5**	**$6,284**	**$6,951**	**$7,009**

8260 California Arts Council

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

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

The Council is statutorily required to:

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6540 Arts Council	14.7	17.5	17.5	$7,958	$12,068	$4,911
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**14.7**	**17.5**	**17.5**	**$7,958**	**$12,068**	**$4,911**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$1,082	$6,137	$1,138
0078 Graphic Design License Plate Account	2,815	2,889	2,227

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† Past year appropriations are net of subsequent budget adjustments.

8260 California Arts Council - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0890 Federal Trust Fund	1,035	1,095	1,099
0995 Reimbursements	3,026	1,697	197
8085 Keep Arts in Schools Fund	-	250	250
TOTALS, EXPENDITURES, ALL FUNDS	**$7,958**	**$12,068**	**$4,911**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8750-8756.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$23	$13	-	$23	$13	-
• Salary Adjustments	19	4	-	19	4	-
• Benefit Adjustments	2	9	-	3	9	-
• Pro Rata	-	-	-	-	9	-
• SWCAP	-	-	-	-	4	-
• Miscellaneous Baseline Adjustments	-	1,500	-	-	-670	-
Totals, Other Workload Budget Adjustments	**$44**	**$1,526**	**-**	**$45**	**-$631**	**-**
Totals, Workload Budget Adjustments	**$44**	**$1,526**	**-**	**$45**	**-$631**	**-**
Totals, Budget Adjustments	**$44**	**$1,526**	**-**	**$45**	**-$631**	**-**

PROGRAM DESCRIPTIONS

6540 - ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6540	**ARTS COUNCIL**			
	State Operations:			
0001	General Fund	$1,082	$1,237	$1,138
0078	Graphic Design License Plate Account	777	814	822
0890	Federal Trust Fund	935	995	999
0995	Reimbursements	3,026	1,697	197
	Totals, State Operations	**$5,820**	**$4,743**	**$3,156**
	Local Assistance:			
0001	General Fund	$-	$4,900	$-
0078	Graphic Design License Plate Account	2,038	2,075	1,405
0890	Federal Trust Fund	100	100	100
8085	Keep Arts in Schools Fund	-	250	250
	Totals, Local Assistance	**$2,138**	**$7,325**	**$1,755**

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

8260 California Arts Council - Continued

	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES			
State Operations	5,820	4,743	3,156
Local Assistance	2,138	7,325	1,755
Totals, Expenditures	**$7,958**	**$12,068**	**$4,911**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	14.7	17.5	17.5	$977	$1,188	$1,188
Total Adjustments	-	-	-	-	3	16
Net Totals, Salaries and Wages	**14.7**	**17.5**	**17.5**	**$977**	**$1,191**	**$1,204**
Staff Benefits	-	-	-	439	613	614
Totals, Personal Services	**14.7**	**17.5**	**17.5**	**$1,416**	**$1,804**	**$1,818**
OPERATING EXPENSES AND EQUIPMENT				$2,476	$2,339	$734
SPECIAL ITEMS OF EXPENSES				1,928	600	604
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$5,820**	**$4,743**	**$3,156**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Non-Governmental	$2,138	$7,325	$1,755
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**2,138**	**7,325**	**1,755**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,094	$1,193	$1,138
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	23	-
Totals Available	**$1,094**	**$1,237**	**$1,138**
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	**$1,082**	**$1,237**	**$1,138**
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	$792	$788	$822
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	**$792**	**$814**	**$822**
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	**$777**	**$814**	**$822**

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† Past year appropriations are net of subsequent budget adjustments.

8260 California Arts Council - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$935	$995	$999
TOTALS, EXPENDITURES	**$935**	**$995**	**$999**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,026	$1,697	$197
TOTALS, EXPENDITURES	**$3,026**	**$1,697**	**$197**
Total Expenditures, All Funds, (State Operations)	**$5,820**	**$4,743**	**$3,156**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$4,900	-
TOTALS, EXPENDITURES	**$-**	**$4,900**	**$-**
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	$2,075	$2,075	$1,405
Totals Available	**$2,075**	**$2,075**	**$1,405**
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	**$2,038**	**$2,075**	**$1,405**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$100	$100	$100
TOTALS, EXPENDITURES	**$100**	**$100**	**$100**
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$250	$250
TOTALS, EXPENDITURES	**$-**	**$250**	**$250**
Total Expenditures, All Funds, (Local Assistance)	**$2,138**	**$7,325**	**$1,755**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$7,958**	**$12,068**	**$4,911**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0078 Graphic Design License Plate Account [s]			
BEGINNING BALANCE	$1,556	$837	$153
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	$1,561	$837	$153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	2,100	2,200	2,200
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	$2,104	$2,204	$2,204
Total Resources	$3,665	$3,041	$2,357
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8260 California Arts Council (State Operations)	776	812	822
8260 California Arts Council (Local Assistance)	2,038	2,075	1,405
8880 Financial Information System for California (State Operations)	13	1	1

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† Past year appropriations are net of subsequent budget adjustments.

8260 California Arts Council - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	$2,828	$2,888	$2,228
FUND BALANCE	$837	$153	$129
Reserve for economic uncertainties	837	153	129
8085 Keep Arts in Schools Fund N			
BEGINNING BALANCE	-	$237	$237
Adjusted Beginning Balance	-	$237	$237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	$237	256	256
Total Revenues, Transfers, and Other Adjustments	$237	$256	$256
Total Resources	$237	$493	$493
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	6	6
8260 California Arts Council (Local Assistance)	-	250	250
Total Expenditures and Expenditure Adjustments	-	$256	$256
FUND BALANCE	$237	$237	$237
Reserve for economic uncertainties	237	237	237

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	14.7	17.5	17.5	$977	$1,188	$1,188
Salary and Other Adjustments	-	-	-	-	3	16
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$3**	**$16**
TOTALS, SALARIES AND WAGES	**14.7**	**17.5**	**17.5**	**$977**	**$1,191**	**$1,204**

8385 California Citizens Compensation Commission

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6550 California Citizens Compensation Commission	-	-	-	$2	$10	$10
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$2**	**$10**	**$10**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$2	$10	$10

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8385 California Citizens Compensation Commission - Continued

FUNDING	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES, ALL FUNDS	**$2**	**$10**	**$10**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6550	**CALIFORNIA CITIZENS COMPENSATION COMMISSION**			
	State Operations:			
0001	General Fund	$2	$10	$10
	Totals, State Operations	**$2**	**$10**	**$10**
	TOTALS, EXPENDITURES			
	State Operations	2	10	10
	Totals, Expenditures	**$2**	**$10**	**$10**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
OPERATING EXPENSES AND EQUIPMENT				$2	$10	$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2**	**$10**	**$10**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10	$10	$10
Totals Available	**$10**	**$10**	**$10**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$2**	**$10**	**$10**
Total Expenditures, All Funds, (State Operations)	**$2**	**$10**	**$10**

8420 State Compensation Insurance Fund

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

State Fund's purpose is to provide fairly priced worker's compensation insurance, make the workplace safe, and restore injured workers. State Fund is self-supported with revenues from premiums on policies written and from investment income. It does not receive any financial support from the state, and the state is not liable for any obligations of State Fund. Almost all of State Fund's employees are civil servants.

Separate from its insurance business, State Fund has been engaged by the California Department of Human Resources to provide workers' compensation claims administration services for legally uninsured departments, agencies, boards, commissions, or other subdivisions of state government under a Master Agreement. Under this agreement, the state

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8420 State Compensation Insurance Fund - Continued

provides a deposit out of which State Fund pays compensation benefits to injured workers and medical benefits to health providers, and is reimbursed by state agencies for amounts paid plus service fees equal to the costs of these services.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6560	Workers' Compensation Benefits	-	-	-	$1,026,223	$1,323,395	$1,477,854
6565	Workers' Compensation Program Administration	4,205.5	4,689.5	4,889.0	865,385	1,043,618	1,012,547
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,205.5**	**4,689.5**	**4,889.0**	**$1,891,608**	**$2,367,013**	**$2,490,401**

FUNDING	**2013-14***	**2014-15***	**2015-16***
0512 State Compensation Insurance Fund	$1,891,608	$2,367,013	$2,490,401
TOTALS, EXPENDITURES, ALL FUNDS	**$1,891,608**	**$2,367,013**	**$2,490,401**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$915,773	964.5	$-	$1,038,681	1,164.0
• Retirement Rate Adjustments	-	8,842	-	-	8,842	-
• Salary Adjustments	-	5,359	-	-	5,358	-
• Benefit Adjustments	-	2,428	-	-	2,910	-
Totals, Other Workload Budget Adjustments	**$-**	**$932,402**	**964.5**	**$-**	**$1,055,791**	**1,164.0**
Totals, Workload Budget Adjustments	**$-**	**$932,402**	**964.5**	**$-**	**$1,055,791**	**1,164.0**
Totals, Budget Adjustments	**$-**	**$932,402**	**964.5**	**$-**	**$1,055,791**	**1,164.0**

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8420 State Compensation Insurance Fund - Continued

Workers' Compensation Benefits for State Workers

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

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Policy premium cost of insured State Agencies	$4,112,594	$4,883,949	$5,969,307	$6,725,891 *	$7,062,185 *
Benefits paid by uninsured State Agencies (Exclusive of payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	381,786,902	449,936,985	445,288,610	425,670,832 *	425,670,832 *
Industrial Disability Leave benefits paid by State Agencies	85,785,832	94,922,654	86,860,172	89,189,553 *	89,189,553 *
Benefits paid under Labor Code Sections:					
4800 Department of Justice	705,808	331,940	941,171	659,640 *	659,640 *
4800 California Department of Fish & Wildlife (Wardens)	N/A	3,277	378,679	378,679	378,679
4800.5 California Highway Patrol	8,094,901	5,748,742	6,339,101	6,727,581 *	6,727,581 *
Administrative Costs under the Master Agreement	96,717,000	100,400,000	107,300,000	102,600,000 *	112,100,000 *
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	**$577,203,037**	**$656,227,547**	**$653,077,040**	**$631,952,176 ***	**$641,788,470 ***
Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	12,517	10,922	8,779	8,196 *	8,196 *
Disabling	10,147	10,839	12,413	12,530 *	12,530 *
Labor Code Sections:					
4800 Department of Justice	38	30	23	28 *	28 *
4800 California Department of Fish & Wildlife (Wardens)	N/A	8	28	28	28
4800.5 California Highway Patrol	825	838	729	820 *	820 *
Total New Reported Claims	**23,527**	**22,637**	**21,972**	**21,602 ***	**21,602 ***

* Estimate

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† Past year appropriations are net of subsequent budget adjustments.

8420 State Compensation Insurance Fund - Continued

PROGRAM DESCRIPTIONS

6560 - WORKERS' COMPENSATION BENEFITS

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

6565 - WORKERS' COMPENSATION PROGRAM ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6560	**WORKERS' COMPENSATION BENEFITS**			
	Unclassified:			
0512	State Compensation Insurance Fund	$1,026,223	$1,323,395	$1,477,854
	Totals, Unclassified	**$1,026,223**	**$1,323,395**	**$1,477,854**
	PROGRAM REQUIREMENTS			
6565	**WORKERS' COMPENSATION PROGRAM ADMINISTRATION**			
	State Operations:			
0512	State Compensation Insurance Fund	$865,385	$1,043,618	$1,012,547
	Totals, State Operations	**$865,385**	**$1,043,618**	**$1,012,547**
	TOTALS, EXPENDITURES			
	Unclassified	1,026,223	1,323,395	1,477,854
	State Operations	865,385	1,043,618	1,012,547
	Totals, Expenditures	**$1,891,608**	**$2,367,013**	**$2,490,401**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	**2014-15**	**2015-16**	**2013-14***	**2014-15***	**2015-16***
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,205.5	3,725.0	3,725.0	$274,930	$247,086	$247,086
Total Adjustments	-	964.5	1,164.0	-	46,776	68,388
Net Totals, Salaries and Wages	**4,205.5**	**4,689.5**	**4,889.0**	**$274,930**	**$293,862**	**$315,474**
Staff Benefits	-	-	-	76,924	103,390	110,772
Totals, Personal Services	**4,205.5**	**4,689.5**	**4,889.0**	**$351,854**	**$397,252**	**$426,246**
OPERATING EXPENSES AND EQUIPMENT				$513,531	$646,366	$586,301
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$865,385**	**$1,043,618**	**$1,012,547**

4 Unclassified	Expenditures		
	2013-14*	**2014-15***	**2015-16***
Other Special Items of Expense	$1,026,223	$1,323,395	$1,477,854
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	**$1,026,223**	**$1,323,395**	**$1,477,854**

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† Past year appropriations are net of subsequent budget adjustments.

8420 State Compensation Insurance Fund - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Sections 11770 and 11800.1	$865,385	$573,661	$1,012,547
Allocation for employee compensation	-	5,359	-
Allocation for staff benefits	-	2,429	-
Baseline Adjustments	-	453,327	-
Section 3.60 pension contribution adjustments	-	8,842	-
TOTALS, EXPENDITURES	**$865,385**	**$1,043,618**	**$1,012,547**
Total Expenditures, All Funds, (State Operations)	**$865,385**	**$1,043,618**	**$1,012,547**

4 UNCLASSIFIED	2013-14*†	2014-15*	2015-16*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation	$1,026,223	$860,949	$1,477,854
Baseline Adjustments	-	462,446	-
TOTALS, EXPENDITURES	**$1,026,223**	**$1,323,395**	**$1,477,854**
Total Expenditures, All Funds, (Unclassified)	**$1,026,223**	**$1,323,395**	**$1,477,854**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	**$1,891,608**	**$2,367,013**	**$2,490,401**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	4,205.5	3,725.0	3,725.0	$274,930	$247,086	$247,086
Salary and Other Adjustments	-	964.5	1,164.0	-	46,776	68,388
Totals, Adjustments	**-**	**964.5**	**1,164.0**	**$-**	**$46,776**	**$68,388**
TOTALS, SALARIES AND WAGES	**4,205.5**	**4,689.5**	**4,889.0**	**$274,930**	**$293,862**	**$315,474**

8570 Department of Food and Agriculture

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
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8570 Department of Food and Agriculture - Continued

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	904.5	1,032.4	1,033.9	$182,738	$227,102	$228,015
6575	Marketing; Commodities and Agricultural Services	275.9	305.8	309.8	56,658	70,796	71,897
6580	Assistance to Fair and County Agricultural Activities	5.2	8.0	10.0	2,859	1,300	4,392
6590	General Agricultural Activities	3.9	36.7	36.7	59,235	91,701	80,503
9900100	Administration	181.1	189.8	189.8	19,259	21,806	21,952
9900200	Administration - Distributed	-	-	-	-19,130	-21,627	-21,774
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,370.6**	**1,572.7**	**1,580.2**	**$301,619**	**$391,078**	**$384,985**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$63,566	$69,712	$76,406
0044	Motor Vehicle Account, State Transportation Fund	6,810	7,574	7,620
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	125,642	148,521	144,744
0124	California Agricultural Export Promotion Account	9	10	10
0191	Fair and Exposition Fund	2,859	1,300	1,301
0422	Drainage Management Subaccount	144	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	4,367	4,816	4,813
0601	Department of Agriculture Building Fund	-1	-	-
0890	Federal Trust Fund	80,893	109,631	109,626
0995	Reimbursements	12,878	18,018	18,002
3010	Pierces Disease Management Account	3,333	3,382	3,284
3034	Antiterrorism Fund	540	552	553
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	374	533	534
3139	Specialized License Plate Fund	-	477	509
3228	Greenhouse Gas Reduction Fund	12	25,038	16,069
3237	Cost of Implementation Account, Air Pollution Control Fund	-	142	142
8055	Municipal Shelter Spay-Neuter Fund	193	194	194
TOTALS, EXPENDITURES, ALL FUNDS		**$301,619**	**$391,078**	**$384,985**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 1, Part 1.

PROGRAM AUTHORITY

6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services:

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

6575-Marketing; Commodities and Agricultural Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 8-9; Division 7, Chapters 4-6; Division 12; Division 13, Chapter 2; Division 16; Division 17; Division 18, Chapters 1-2; Division 20, Chapters 2, 6, 7; Division 21, Parts 1-3; Division 22; Business and Professions Code, Division 5.

6580-Assistance to Fairs and County Agricultural Activities:

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

6590-General Agricultural Activities:

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8570 Department of Food and Agriculture - Continued

Food and Agricultural Code, Division 1, Part 1, Chapters 2-4; Division 2, Chapter 2; Division 21, Part 1, Chapter 3; Revenue and Taxation Code, Division 2, Part 10.2, Chapter 3, Sections 18755-18755.3; Business and Professions Code, Division 5, Chapter 14; Health and Safety Code, Division 25.5; California Emergency Services Act; Executive Order w-9-91.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Animal Health and Food Safety (CAHFS) Lab System	$-	$-	-	$4,250	$-	-
• Organic Waste (Chapter 727, Statutes of 2014)	-	-	-	211	-	1.5
• CA Drought Economic Impacts and Solutions for Agriculture	-	-	-	200	-	-
• Certified Farmer's Markets (Chapter 579, Statutes of 2014)	-	-	-	-	1,046	4.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$4,661**	**$1,046**	**5.5**
Other Workload Budget Adjustments						
• Salary Adjustments	$1,450	$1,562	-	$1,344	$1,489	-
• Retirement Rate Adjustments	925	1,235	-	925	1,235	-
• Benefit Adjustments	501	566	-	541	623	-
• Pro Rata	-	-	-	-	1,139	-
• Miscellaneous Baseline Adjustments	-	974	-	-	976	-
• SWCAP	-	-	-	-	8	-
• Abolished Vacant Positions	-	-	-47.0	-	-	-47.0
• Carryover/Reappropriation	-	12,465	-	-	-	-
• Lease Revenue Debt Service Adjustment	-4	2	-	-3	9	-
Totals, Other Workload Budget Adjustments	**$2,872**	**$16,804**	**-47.0**	**$2,807**	**$5,479**	**-47.0**
Totals, Workload Budget Adjustments	**$2,872**	**$16,804**	**-47.0**	**$7,468**	**$6,525**	**-41.5**
Policy Adjustments						
• Fairs and Expositions	$-	$-	-	$3,091	$-	2.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$3,091**	**$-**	**2.0**
Totals, Budget Adjustments	**$2,872**	**$16,804**	**-47.0**	**$10,559**	**$6,525**	**-39.5**

PROGRAM DESCRIPTIONS

6570 - AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

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

6575 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

California agriculture produces over 400 different crops, which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing of safe and quality agricultural commodities, consumer protection, fair pricing practices, industry-supported grading services, and standards of measurement which provide a basis of value comparison, fair competition in the marketplace, and quality of conventional and alternative fuels and automotive products.

This program also provides support to governmental agencies that work to protect the nation's food supply and the environment by monitoring for chemical contaminants such as pesticides in food, animal feed and fertilizers.

6580 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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8570 Department of Food and Agriculture - Continued

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

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

6590 - GENERAL AGRICULTURAL ACTIVITIES

This program provides the fiscal and policy oversight of the federal grants awarded that promote California agriculture, and for all CDFA Greenhouse Gas Reduction Program activities which are designed to reduce greenhouse gas emissions in agriculture.

In addition, this program serves as the central point of contact for logistical coordination of all departmental resources, provides industry and agency coordination on environmental issues affecting agriculture, and provides centralized communications to California's agricultural industry, including County Agricultural Commissioners and the statewide fairgrounds.

This program also partially reimburses County Agricultural Commissioners' Offices for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of CDFA.

9900 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6570	**AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES**			
	State Operations:			
0001	General Fund	$55,852	$62,459	$65,858
0044	Motor Vehicle Account, State Transportation Fund	6,810	7,023	7,064
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	43,069	53,462	51,024
0516	Harbors and Watercraft Revolving Fund	4,367	4,542	4,537
0890	Federal Trust Fund	58,420	84,473	84,486
0995	Reimbursements	3,942	4,804	4,804
3010	Pierces Disease Management Account	3,333	3,382	3,284
3034	Antiterrorism Fund	540	552	553
	Totals, State Operations	**$176,333**	**$220,697**	**$221,610**
	Local Assistance:			
0001	General Fund	$6,405	$6,405	$6,405
	Totals, Local Assistance	**$6,405**	**$6,405**	**$6,405**
	PROGRAM REQUIREMENTS			
6575	**MARKETING; COMMODITIES AND AGRICULTURAL SERVICES**			
	State Operations:			
0001	General Fund	$275	$329	$332
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	45,783	53,494	54,629
0890	Federal Trust Fund	2,441	4,937	4,915
0995	Reimbursements	7,659	11,383	11,367

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8570 Department of Food and Agriculture - Continued

		2013-14*	2014-15*	2015-16*
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	374	533	534
	Totals, State Operations	**$56,532**	**$70,676**	**$71,777**
	Local Assistance:			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	$126	$120	$120
	Totals, Local Assistance	**$126**	**$120**	**$120**
	PROGRAM REQUIREMENTS			
6580	**ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES**			
	State Operations:			
0001	General Fund	$-	$-	$486
0191	Fair and Exposition Fund	865	1,300	1,301
	Totals, State Operations	**$865**	**$1,300**	**$1,787**
	Local Assistance:			
0001	General Fund	$-	$-	$2,605
0191	Fair and Exposition Fund	1,994	-	-
	Totals, Local Assistance	**$1,994**	**$-**	**$2,605**
	PROGRAM REQUIREMENTS			
6590	**GENERAL AGRICULTURAL ACTIVITIES**			
	State Operations:			
0001	General Fund	$1,036	$519	$721
0044	Motor Vehicle Account, State Transportation Fund	-	551	556
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	3,188	7,742	5,266
0124	California Agricultural Export Promotion Account	9	10	10
0422	Drainage Management Subaccount	144	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	-	274	276
0601	Department of Agriculture Building Fund	-1	-	-
0890	Federal Trust Fund	20,032	20,221	20,225
0995	Reimbursements	1,146	1,652	1,652
3139	Specialized License Plate Fund	-	477	509
3228	Greenhouse Gas Reduction Fund	12	25,038	16,069
3237	Cost of Implementation Account, Air Pollution Control Fund	-	142	142
8055	Municipal Shelter Spay-Neuter Fund	9	10	10
	Totals, State Operations	**$25,575**	**$57,814**	**$46,614**
	Local Assistance:			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	$33,476	$33,703	$33,705
8055	Municipal Shelter Spay-Neuter Fund	184	184	184
	Totals, Local Assistance	**$33,660**	**$33,887**	**$33,889**
	PROGRAM REQUIREMENTS			
9900	**ADMINISTRATION - TOTAL**			
	State Operations:			
0001	General Fund	-$2	$-	-$1
0995	Reimbursements	131	179	179
	Totals, State Operations	**$129**	**$179**	**$178**

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8570 Department of Food and Agriculture - Continued

		2013-14*	2014-15*	2015-16*
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$19,128	$21,627	$21,773
0995	Reimbursements	131	179	179
	Totals, State Operations	**$19,259**	**$21,806**	**$21,952**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$19,130	-$21,627	-$21,774
	Totals, State Operations	**-$19,130**	**-$21,627**	**-$21,774**
	TOTALS, EXPENDITURES			
	State Operations	259,434	350,666	341,966
	Local Assistance	42,185	40,412	43,019
	Totals, Expenditures	**$301,619**	**$391,078**	**$384,985**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,370.6	1,619.7	1,619.7	$75,008	$88,405	$88,405
Total Adjustments	-	-47.0	-39.5	-	-1,269	122
Net Totals, Salaries and Wages	**1,370.6**	**1,572.7**	**1,580.2**	**$75,008**	**$87,136**	**$88,527**
Staff Benefits	-	-	-	35,359	36,338	37,011
Totals, Personal Services	**1,370.6**	**1,572.7**	**1,580.2**	**$110,367**	**$123,474**	**$125,538**
OPERATING EXPENSES AND EQUIPMENT				$129,670	$209,976	$199,212
SPECIAL ITEMS OF EXPENSES				19,397	17,216	17,216
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$259,434**	**$350,666**	**$341,966**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	$6,405	$6,405	$6,405
Grants and Subventions - Non-Governmental	184	184	184
Local Administration	33,476	33,703	33,705
Other Items of Expense - Miscellaneous	1,994	-	2,605
Other Special Items of Expense	126	120	120
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$42,185**	**$40,412**	**$43,019**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$56,502	$60,241	$67,202
Allocation for employee compensation	-	1,450	-

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for staff benefits	-	500	-
Allocation for staff benefits (Reimbursements)	-	-1	-
FI$CAL CSL 7A Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	925	-
003 Budget Act appropriation	877	197	194
Lease Revenue Debt Service Adjustment	-	-4	-
Totals Available	**$57,379**	**$63,307**	**$67,396**
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	**$57,161**	**$63,307**	**$67,396**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,810	$6,799	$7,064
Allocation for employee compensation	-	87	-
Allocation for staff benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	101	-
Lease Revenue Debt Service MVA, State Transportation Fund	-	546	556
Lease Revenue Debt Service Adjustment	-	5	-
TOTALS, EXPENDITURES	**$6,810**	**$7,574**	**$7,620**
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$38,251	$38,408	$37,431
Allocation for employee compensation	-	146	-
Allocation for staff benefits	-	62	-
FI$CAL CSL 7A Adjustment	-	2	-
Pro Rata Technical Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	219	-
003 Budget Act appropriation	40	-	-
Food and Agricultural Code Section 221	59,469	66,290	68,738
Allocation for employee compensation	-	695	-
Allocation for staff benefits	-	259	-
Continuous Appropriations Ag Fund Adjustment	-	748	-
FI$CAL CSL 7A Adjustment	-	1	-
Pro Rata Technical Adjustment	-	1	-
Section 3.60 Pension Contribution Adjustment	-	641	-
Food and Agricultural Code Section 224 (b)	251	250	250
FI$CAL CSL 7A Adjustment	-	-1	-
Food and Agricultural Code Section 224 (c)	1,500	1,500	1,500
Food and Agricultural Code Sec.224 (f)	3,000	-	-
Prior Year Balances Available:			
Food and Agricultural Code Sec. 224 (f)	1,176	-	-
Food and Agricultural Code Section 224 (f)	3,000	3,000	3,000
Carryover	-	2,478	-
Totals Available	**$106,687**	**$114,698**	**$110,919**
Unexpended balance, estimated savings	-12,169	-	-
Balance available in subsequent years	-2,478	-	-
TOTALS, EXPENDITURES	**$92,040**	**$114,698**	**$110,919**
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Food and Agricultural Code Section 58582	$9	$10	$10
TOTALS, EXPENDITURES	**$9**	**$10**	**$10**
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,358	$1,276	$1,301
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	4	-
FI$CAL CSL 7A Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	**$1,358**	**$1,300**	**$1,301**
Unexpended balance, estimated savings	-493	-	-
TOTALS, EXPENDITURES	**$865**	**$1,300**	**$1,301**
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code Section 78645	$144	$1,178	$1,178
TOTALS, EXPENDITURES	**$144**	**$1,178**	**$1,178**
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,367	$4,378	$4,537
Allocation for employee compensation	-	76	-
Allocation for staff benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	59	-
Lease Revenue Harbors and Watercraft Revolving Fund	-	277	276
Lease Revenue Debt Service Adjustment	-	-3	-
TOTALS, EXPENDITURES	**$4,367**	**$4,816**	**$4,813**
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,963	$1,963	$1,963
003 Budget Act appropriation	107	-	-
Food and Agricultural Code Section 625	2	-	-
Food and Agricultural Code Section 625	-	90	90
Totals Available	**$2,072**	**$2,053**	**$2,053**
Unexpended balance, estimated savings	-1,862	-	-
TOTALS, EXPENDITURES	**$210**	**$2,053**	**$2,053**
Less funding provided by other Food and Agriculture support items	-211	-2,053	-2,053
NET TOTALS, EXPENDITURES	**$-1**	**$-**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$64,626	$91,585	$91,728
Allocation for employee compensation	-	86	-
Allocation for staff benefits	-	27	-
FI$CAL CSL 7A Adjustment	-	1	-
Section 3.60 Pension Contribution Adjustment	-	28	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	16,267	17,546	17,898
Allocation for employee compensation	-	234	-
Allocation for staff benefits	-	76	-
Section 3.60 Pension Contribution Adjustment	-	48	-
TOTALS, EXPENDITURES	**$80,893**	**$109,631**	**$109,626**

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$12,878	$18,018	$18,002
TOTALS, EXPENDITURES	**$12,878**	**$18,018**	**$18,002**
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	$19,600	$20,905	$21,182
Allocation for employee compensation	-	242	-
Allocation for staff benefits	-	80	-
Section 3.60 Pension Contribution Adjustment	-	59	-
TOTALS, EXPENDITURES	**$19,600**	**$21,286**	**$21,182**
Less funding provided by the Federal Trust Fund	-16,267	-17,904	-17,898
NET TOTALS, EXPENDITURES	**$3,333**	**$3,382**	**$3,284**
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$542	$548	$553
FI$CAL CSL 7A Adjustment	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	**$542**	**$552**	**$553**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$540**	**$552**	**$553**
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$500	$533	$534
Totals Available	**$500**	**$533**	**$534**
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	**$374**	**$533**	**$534**
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$477	$477	$509
Totals Available	**$477**	**$477**	**$509**
Unexpended balance, estimated savings	-477	-	-
TOTALS, EXPENDITURES	**$-**	**$477**	**$509**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$15,000	$16,069
001 Budget Act appropriation, as added by Chapter 2, Statutes of 2014	10,000	-	-
Allocation for employee compensation	-	13	-
Allocation for staff benefits	-	5	-
Carryover	-	9,987	-
FI$CAL CSL 7A Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Totals Available	**$10,000**	**$25,038**	**$16,069**
Balance available in subsequent years	-9,988	-	-
TOTALS, EXPENDITURES	**$12**	**$25,038**	**$16,069**
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$140	$142

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	**$-**	**$142**	**$142**
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10	$10	$10
Totals Available	**$10**	**$10**	**$10**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$9**	**$10**	**$10**
Total Expenditures, All Funds, (State Operations)	**$259,434**	**$350,666**	**$341,966**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$6,405	$6,405	$9,010
TOTALS, EXPENDITURES	**$6,405**	**$6,405**	**$9,010**
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	$24,476	$24,477	$24,705
Local Assistance Adjustments	-	226	-
Food and Agricultural Code Section 224 (a)	9,000	9,000	9,000
Business and Professions Code Section 12535-12537	126	120	120
TOTALS, EXPENDITURES	**$33,602**	**$33,823**	**$33,825**
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Business and Professions Code section 19620.2	$1,994	-	-
TOTALS, EXPENDITURES	**$1,994**	**$-**	**$-**
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$184	$184	$184
TOTALS, EXPENDITURES	**$184**	**$184**	**$184**
Total Expenditures, All Funds, (Local Assistance)	**$42,185**	**$40,412**	**$43,019**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$301,619**	**$391,078**	**$384,985**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund [s]			
BEGINNING BALANCE	$52,262	$75,750	$57,509
Prior Year Adjustments	4,865	-	-
Adjusted Beginning Balance	$57,127	$75,750	$57,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	220	125	165
4129200 Other Regulatory Fees	50,056	46,315	51,088
4129400 Other Regulatory Licenses and Permits	11,705	12,073	13,940
4129600 Other Regulatory Taxes	24,839	29,313	30,114
4140000 Document Sales	3	2	2
4143500 Miscellaneous Services to the Public	1,526	985	1,078
4150500 Interest Income - Interfund Loans	265	11	-2

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8570 Department of Food and Agriculture - Continued

	2013-14*	2014-15*	2015-16*
4151000 Interest Income - Other Loans	2	-	2
4163000 Investment Income - Surplus Money Investments	144	208	225
4170400 Capital Asset Sales Proceeds	43	-	-
4171100 Cost Recoveries - Other	2,092	2,417	2,378
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	4	-
4172500 Miscellaneous Revenue	142	-	72
4173000 Penalty Assessments - Other	45	31	31
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Item 8570-011-0111, Budget Act of 2010	15,000	-	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	38,655	38,881	38,883
Total Revenues, Transfers, and Other Adjustments	$144,746	$130,365	$137,976
Total Resources	$201,872	$206,115	$195,485
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	-	-
8570 Department of Food and Agriculture (State Operations)	92,043	114,695	110,918
8570 Department of Food and Agriculture (Local Assistance)	33,603	33,823	33,825
8880 Financial Information System for California (State Operations)	467	88	199
Total Expenditures and Expenditure Adjustments	$126,122	$148,606	$144,942
FUND BALANCE	$75,750	$57,509	$50,543
Reserve for economic uncertainties	75,750	57,509	50,543
0124 California Agricultural Export Promotion Account [s]			
BEGINNING BALANCE	$57	$51	$51
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	$61	$51	$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	10	10
Total Revenues, Transfers, and Other Adjustments	-	$10	$10
Total Resources	$61	$61	$61
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	10	10	10
Total Expenditures and Expenditure Adjustments	$10	$10	$10
FUND BALANCE	$51	$51	$51
Reserve for economic uncertainties	51	51	51
0191 Fair and Exposition Fund [s]			
BEGINNING BALANCE	$5,803	$5,800	$5,801
Prior Year Adjustments	1,351	-	-
Adjusted Beginning Balance	$7,154	$5,800	$5,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	1,320	1,300	300
4151000 Interest Income - Other Loans	182	-	-

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8570 Department of Food and Agriculture - Continued

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	13	3	-
Total Revenues, Transfers, and Other Adjustments	$1,515	$1,303	$300
Total Resources	$8,669	$7,103	$6,101
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	862	1,301	1,301
8570 Department of Food and Agriculture (Local Assistance)	1,994	-	-
8880 Financial Information System for California (State Operations)	13	1	2
Total Expenditures and Expenditure Adjustments	$2,869	$1,302	$1,303
FUND BALANCE	$5,800	$5,801	$4,798
Reserve for economic uncertainties	5,800	5,801	4,798
3010 Pierces Disease Management Account [s]			
BEGINNING BALANCE	$14,308	$14,895	$14,287
Prior Year Adjustments	1,165	-	-
Adjusted Beginning Balance	$15,473	$14,895	$14,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	2,739	2,769	2,769
4143500 Miscellaneous Services to the Public	13	-	-
4163000 Investment Income - Surplus Money Investments	35	6	6
Total Revenues, Transfers, and Other Adjustments	$2,787	$2,775	$2,775
Total Resources	$18,260	$17,670	$17,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8570 Department of Food and Agriculture (State Operations)	19,600	21,285	21,183
8880 Financial Information System for California (State Operations)	30	3	5
Expenditure Adjustments:			
Less funding provided by the Federal Trust Fund (State Operations)	-16,267	-17,905	-17,899
Total Expenditures and Expenditure Adjustments	$3,365	$3,383	$3,289
FUND BALANCE	$14,895	$14,287	$13,773
Reserve for economic uncertainties	14,895	14,287	13,773
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund [s]			
BEGINNING BALANCE	$1,844	$2,229	$2,047
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	$1,840	$2,229	$2,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	1	1
4172500 Miscellaneous Revenue	761	350	350
Total Revenues, Transfers, and Other Adjustments	$765	$351	$351
Total Resources	$2,605	$2,580	$2,398
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	375	533	534
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$375	$533	$535

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
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8570 Department of Food and Agriculture - Continued

	2013-14*	2014-15*	2015-16*
FUND BALANCE	$2,229	$2,047	$1,863
Reserve for economic uncertainties	2,229	2,047	1,863

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,370.6	1,619.7	1,619.7	$75,008	$88,405	$88,405
Salary and Other Adjustments	-	-47.0	-47.0	-	-1,269	-280
Proposed New Positions						
Fairs and Expositions						
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Gen Auditor III	-	-	1.0	-	-	65
TOTALS, PROPOSED NEW POSTIONS	**-**	**-**	**2.0**	**$-**	**$-**	**$126**
Workload and Administrative Adjustments						
Certified Farmer's Markets (Chapter 579, Statutes of 2014)						
Fruit and Vegetable Quality Control Supvr II	-	-	3.0	-	-	162
Office Techn (Gen)	-	-	1.0	-	-	36
Organic Waste (Chapter 727, Statutes of 2014)						
Office Techn (Typing)	-	-	0.5	-	-	18
Special Investigator	-	-	1.0	-	-	60
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**5.5**	**$-**	**$-**	**$276**
Totals, Adjustments	**-**	**-47.0**	**-39.5**	**$-**	**-$1,269**	**$122**
TOTALS, SALARIES AND WAGES	**1,370.6**	**1,572.7**	**1,580.2**	**$75,008**	**$87,136**	**$88,527**

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's facilities support its operations serving the citizens of California by promoting and protecting a safe, healthy food supply, and enhancing local and global agricultural trade through efficient management, innovation, and sound science, with a commitment to environmental stewardship. These facilities are located throughout California, Arizona and Hawaii, and total 977,000 square feet (sf) for eleven laboratories, seven greenhouses, sixteen border protection stations, nine employee residences, four warehouses, two headquarters, and various field offices. The California Department of Food and Agriculture rents or owns 669,000 sf of office space, 242,000 sf of laboratory space, 37,000 sf of warehouse space, and 29,000 sf of greenhouse space.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
6595	**CAPITAL OUTLAY**			
	Projects			
0000613	CAHFS Laboratory, Tulare/Fresno: Lab Consolidation and Replacement	10,353[Cn]	32,069[Cn]	-
0000614	Relocation: Yermo Agriculture Inspection Station	-	1,020[Wn]	45,925[Cn]
	Totals, Projects	**$10,353**	**$33,089**	**$45,925**
TOTALS, EXPENDITURES, ALL PROJECTS		**$10,353**	**$33,089**	**$45,925**

FUNDING	2013-14*	2014-15*	2015-16*
0660 Public Buildings Construction Fund	$10,353	$33,089	$45,925
TOTALS, EXPENDITURES, ALL FUNDS	**$10,353**	**$33,089**	**$45,925**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
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8570 Department of Food and Agriculture - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 8570-301-0660, Budget Act of 2008, as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, and 2012	42,422	42,350	-
Item 8570-301-0660, Budget Act of 2009, as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, 2012, 2013, and 2014	-	39,487	-
Item 8570-301-0660, Budget Act of 2009, as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, 2012, and 2013	47,472	-	-
0000613 - CAHFS Laboratory, Tulare/Fresno: Lab Consolidation and Replacement - Miscellaneous Baseline Adjustments - C	-	-10,281	-
0000614 - Relocation: Yermo Agriculture Inspection Station - Miscellaneous Baseline Adjustments - A,P,W,C	-	7,946	46,388
Totals Available	**$89,894**	**$79,502**	**$46,388**
Unexpended balance, estimated savings	-	-25	-463
Balance available in subsequent years	-79,541	-46,388	-
TOTALS, EXPENDITURES	**$10,353**	**$33,089**	**$45,925**
Total Expenditures, All Funds, (Capital Outlay)	**$10,353**	**$33,089**	**$45,925**

8620 Fair Political Practices Commission

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6610 Fair Political Practices Commission	69.0	81.3	81.3	$9,035	$10,149	$10,204
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**69.0**	**81.3**	**81.3**	**$9,035**	**$10,149**	**$10,204**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$9,026	$9,408	$9,463
0995 Reimbursements	9	741	741
TOTALS, EXPENDITURES, ALL FUNDS	**$9,035**	**$10,149**	**$10,204**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
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8620 Fair Political Practices Commission - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$172	$14	-	$172	$13	-
• Salary Adjustments	100	8	-	101	8	-
• Miscellaneous Baseline Adjustments	-	-	-	47	-	-
• Benefit Adjustments	23	2	-	30	2	-
Totals, Other Workload Budget Adjustments	**$295**	**$24**	**-**	**$350**	**$23**	**-**
Totals, Workload Budget Adjustments	**$295**	**$24**	**-**	**$350**	**$23**	**-**
Totals, Budget Adjustments	**$295**	**$24**	**-**	**$350**	**$23**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6610	**FAIR POLITICAL PRACTICES COMMISSION**			
	State Operations:			
0001	General Fund	$9,026	$9,408	$9,463
0995	Reimbursements	9	741	741
	Totals, State Operations	**$9,035**	**$10,149**	**$10,204**
	SUBPROGRAM REQUIREMENTS			
6610010	**Local Enforcement**			
	State Operations:			
0001	General Fund	$5,042	$4,651	$4,679
0995	Reimbursements	9	730	730
	Totals, State Operations	**$5,051**	**$5,381**	**$5,409**
	SUBPROGRAM REQUIREMENTS			
6610019	**Legal, Technical Assistance & State Enforcement**			
	State Operations:			
0001	General Fund	$3,984	$4,757	$4,784
0995	Reimbursements	-	11	11
	Totals, State Operations	**$3,984**	**$4,768**	**$4,795**
	TOTALS, EXPENDITURES			
	State Operations	9,035	10,149	10,204
	Totals, Expenditures	**$9,035**	**$10,149**	**$10,204**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	69.0	81.3	81.3	$5,412	$6,194	$6,194
Total Adjustments	-	-	-	-	108	156
Net Totals, Salaries and Wages	**69.0**	**81.3**	**81.3**	**$5,412**	**$6,302**	**$6,350**
Staff Benefits	-	-	-	2,024	2,661	2,668
Totals, Personal Services	**69.0**	**81.3**	**81.3**	**$7,436**	**$8,963**	**$9,018**
OPERATING EXPENSES AND EQUIPMENT				$1,599	$1,186	$1,186
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$9,035**	**$10,149**	**$10,204**

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8620 Fair Political Practices Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,813	$4,616	$4,816
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	87	-
Government Code Section 85802	589	574	593
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Government Code Section 83122	4,163	3,923	4,054
Allocation for Employee Compensation	-	43	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	74	-
Totals Available	**$9,565**	**$9,408**	**$9,463**
Unexpended balance, estimated savings	-539	-	-
TOTALS, EXPENDITURES	**$9,026**	**$9,408**	**$9,463**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$9	$741	$741
TOTALS, EXPENDITURES	**$9**	**$741**	**$741**
Total Expenditures, All Funds, (State Operations)	**$9,035**	**$10,149**	**$10,204**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	69.0	81.3	81.3	$5,412	$6,194	$6,194
Salary and Other Adjustments	-	-	-	-	108	156
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$108**	**$156**
TOTALS, SALARIES AND WAGES	**69.0**	**81.3**	**81.3**	**$5,412**	**$6,302**	**$6,350**

8640 Political Reform Act of 1974

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6620	Secretary of State	-	-	-	$-	$703	$711
6625	Franchise Tax Board	-	-	-	-	1,687	1,725
6630	Department of Justice	-	-	-	-	195	195

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8640 Political Reform Act of 1974 - Continued

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6640	Allocations to Departments	-	-	-	-	-2,585	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$-**	**$-**	**$2,631**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$-	$-	$2,623
0995 Reimbursements	-	-	8
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$2,631**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$-	$-	-	$38	$-	-
• Miscellaneous Baseline Adjustments	-2,585	-8	-	-	-	-
Totals, Other Workload Budget Adjustments	**-$2,585**	**-$8**	**-**	**$38**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$2,585**	**-$8**	**-**	**$38**	**$-**	**-**
Totals, Budget Adjustments	**-$2,585**	**-$8**	**-**	**$38**	**$-**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6620	**SECRETARY OF STATE**			
	State Operations:			
0001	General Fund	$-	$703	$703
0995	Reimbursements	$-	$-	$8
	Totals, State Operations	**$-**	**$703**	**$711**
	PROGRAM REQUIREMENTS			
6625	**FRANCHISE TAX BOARD**			
	State Operations:			
0001	General Fund	$-	$1,687	$1,725
	Totals, State Operations	**$-**	**$1,687**	**$1,725**
	PROGRAM REQUIREMENTS			
6630	**DEPARTMENT OF JUSTICE**			
	State Operations:			
0001	General Fund	$-	$195	$195
	Totals, State Operations	**$-**	**$195**	**$195**
	PROGRAM REQUIREMENTS			
6640	**ALLOCATIONS TO DEPARTMENTS**			
	State Operations:			
0001	General Fund	$-	$-2,585	$-
	Totals, State Operations	**$-**	**$-2,585**	**$-**

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8640 Political Reform Act of 1974 - Continued

	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES			
State Operations	-	-	2,631
Totals, Expenditures	**$-**	**$-**	**$2,631**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2013-14*†**	**2014-15***	**2015-16***
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$2,585	$2,623
Allocation to Items 0890-001-0001, 0820-001-0001, and 7730-001-0001, per Provision 1	-	-2,585	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$2,623**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	$8
TOTALS, EXPENDITURES	**$-**	**$-**	**$8**
Total Expenditures, All Funds, (State Operations)	**$0**	**$0**	**$2,631**

8660 Public Utilities Commission

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6680	Regulation of Utilities	520.8	489.7	506.2	$646,035	$750,603	$746,178
6685	Universal Service Telephone Programs	23.2	28.7	28.2	432,364	524,767	721,405
6690	Regulation of Transportation	130.1	168.1	171.1	24,144	27,406	27,459
6695	Office of Ratepayer Advocates	126.7	162.0	162.0	24,903	29,282	29,400
9900100	Administration	204.1	222.4	224.4	30,887	44,055	44,315
9900200	Administration - Distributed	-	-	-	-30,887	-44,055	-44,315
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,004.9**	**1,070.9**	**1,091.9**	**$1,127,446**	**$1,332,058**	**$1,524,442**

FUNDING		2013-14*	2014-15*	2015-16*
0042	State Highway Account, State Transportation Fund	$3,940	$4,220	$4,249
0046	Public Transportation Account, State Transportation Fund	5,578	6,303	5,993
0412	Transportation Rate Fund	2,825	2,965	2,991
0461	Public Utilities Commission Transportation Reimbursement Account	11,801	13,918	14,226
0462	Public Utilities Commission Utilities Reimbursement Account	88,559	98,459	96,448
0464	California High-Cost Fund-A Administrative Committee Fund	34,474	39,329	43,264
0470	California High-Cost Fund-B Administrative Committee Fund	20,577	22,233	22,388
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	191,862	202,646	344,799
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	51,932	55,063	64,418
0493	California Teleconnect Fund Administrative Committee Fund	89,759	107,612	148,272
0890	Federal Trust Fund	4,806	5,864	4,950

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8660 Public Utilities Commission - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0995 Reimbursements	29,263	63,544	62,044
3015 Gas Consumption Surcharge Fund	523,407	585,736	585,736
3089 Public Utilities Commission Ratepayer Advocate Account	24,903	26,282	26,400
3141 California Advanced Services Fund	43,760	97,884	98,264
TOTALS, EXPENDITURES, ALL FUNDS	**$1,127,446**	**$1,332,058**	**$1,524,442**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6680-Regulation of Utilities:

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

6685-Universal Service Telephone Programs:

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

6690-Regulation of Transportation:

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

6695-Office of Ratepayer Advocates:

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Universal Lifeline Telecommunications Program	$-	$-	-	$-	$142,820	-
• California Teleconnect Fund Baseline Budget Adjustment	-	-	-	-	40,460	-
• High-Cost Fund-A Program Baseline Budget Adjustment	-	-	-	-	3,975	-
• Deaf and Disabled Telecommunications Program	-	-	-	-	1,514	-
• Enhance Regulatory Audit Capacity	-	-	-	-	755	7.0
• Ch.550, Stats. 2014 (SB 699, Hill): Electrical Grid Security	-	-	-	-	551	4.0
• Chapter 525, Statutes of 2014 (SB 1371, Leno): Gas Leak Abatement	-	-	-	-	550	4.0
• Speech Generating Devices	-	-	-	-	397	4.5
• Ch. 860, Statutes of 2014 (SB 611, Hill): Modified Limousine Regulations	-	-	-	-	227	3.0
• Review of Balancing Accounts	-	-	-	-	225	2.0
• Internal Audits	-	-	-	-	178	1.0
• Fiscal Audits	-	-	-	-	81	1.0
• Funding Shift for Electrical Infrastructure Planning and Permitting Staff to Support the High Speed Rail	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$191,733**	**26.5**
Other Workload Budget Adjustments						
• Salary Adjustments	$-	$3,510	-	$-	$3,510	-
• Retirement Rate Adjustments	-	2,648	-	-	2,649	-
• Pro Rata	-	-	-	-	406	-

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8660 Public Utilities Commission - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	181	-	-	297	-
• SWCAP	-	-	-	-	10	-
• Miscellaneous Baseline Adjustments	-	-6,507	-	-	-1,021	-
Totals, Other Workload Budget Adjustments	**$-**	**-$168**	**-**	**$-**	**$5,851**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$168**	**-**	**$-**	**$197,584**	**26.5**
Totals, Budget Adjustments	**$-**	**-$168**	**-**	**$-**	**$197,584**	**26.5**

PROGRAM DESCRIPTIONS

6680 - REGULATION OF UTILITIES

Californians spend more than $50 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities (80 percent of electric load in California), 913 telecommunications carriers, 129 water and sewer utilities, 5 natural gas utilities with approximately 10.8 million customers, 4 gas storage facilities, and more than 3,170 small mobile home park and propane operators.

The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. Safety functions include both backward-looking investigation and analysis of safety incidents and utility performance, and forward-looking risk assessment to identify necessary regulatory rule reform. The PUC also performs operation and maintenance audits, outage inspections, and investigations of incidents at electric generation facilities.

The PUC conducts triennial reviews of utility operations to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities and other load-serving entities to follow when purchasing electricity on behalf of their 11.5 million customers to ensure that sufficient amounts of electricity are procured when and where needed in the state. Environmental protection and the impact of climate change are critical factors in PUC regulation and promotion of ratepayer-funded energy efficiency programs, the state's mandated renewable energy programs, and other clean energy programs.

Natural gas rate regulation encompasses setting natural gas rates and overseeing services, including in-state transportation over the utilities' transmission and distribution pipeline systems, storage, procurement, metering, and billing.

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

The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act for transmission, telecommunications, and other infrastructure projects.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including removing barriers to a fully competitive market; enforcing customer service standards for telecommunication services; regulating basic and rural telecommunication rates; protecting consumers against telecommunications fraud; promoting widespread access to advanced video technology, and developing programs to bridge the "digital divide."

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

The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings. The Consumer Affairs Branch maintains a call center to respond to questions regarding utility service and bills, and conducts dispute and problem resolution. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

6685 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees approximately $515 million in telecommunications programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide needed services to consumers and communities. The objectives of these "universal telephone service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) encouraging consumer choice among competitive telephone companies; (3) modifying, as necessary, the basic telephone service definition to incorporate new technology; and (4) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas

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8660 Public Utilities Commission - Continued

of California.

6690 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. All railroads, 7 major rail transit agencies, 6 smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and property damage; and ensure safe transport of hazardous materials by rail.

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

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

6695 - OFFICE OF RATEPAYER ADVOCATES

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

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6680	**REGULATION OF UTILITIES**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	$88,559	$98,459	$96,448
0890	Federal Trust Fund	4,806	5,864	4,950
0995	Reimbursements	29,263	60,544	59,044
3015	Gas Consumption Surcharge Fund	523,407	-	-
	Totals, State Operations	**$646,035**	**$164,867**	**$160,442**
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	$-	$585,736	$585,736

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8660 Public Utilities Commission - Continued

		2013-14*	2014-15*	2015-16*
	Totals, Local Assistance	**$-**	**$585,736**	**$585,736**
	SUBPROGRAM REQUIREMENTS			
6680055	**Energy**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	$56,686	$63,831	$62,394
0890	Federal Trust Fund	3,845	4,732	4,950
0995	Reimbursements	29,263	60,544	59,044
3015	Gas Consumption Surcharge Fund	523,407	-	-
	Totals, State Operations	**$613,201**	**$129,107**	**$126,388**
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	$-	$585,736	$585,736
	Totals, Local Assistance	**$-**	**$585,736**	**$585,736**
	SUBPROGRAM REQUIREMENTS			
6680064	**Water/Sewer**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	$10,626	$11,177	$11,194
	Totals, State Operations	**$10,626**	**$11,177**	**$11,194**
	SUBPROGRAM REQUIREMENTS			
6680073	**Communications**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	$21,247	$23,451	$22,860
0890	Federal Trust Fund	961	1,132	-
	Totals, State Operations	**$22,208**	**$24,583**	**$22,860**
	PROGRAM REQUIREMENTS			
6685	**UNIVERSAL SERVICE TELEPHONE PROGRAMS**			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	$34,474	$1,491	$1,451
0470	California High-Cost Fund-B Administrative Committee Fund	20,577	1,456	1,611
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	191,862	21,246	20,579
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	51,932	54,853	64,208
0493	California Teleconnect Fund Administrative Committee Fund	89,759	3,007	3,207
3141	California Advanced Services Fund	43,760	3,873	4,253
	Totals, State Operations	**$432,364**	**$85,926**	**$95,309**
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	$-	$37,838	$41,813
0470	California High-Cost Fund-B Administrative Committee Fund	-	20,777	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	181,400	324,220

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8660 Public Utilities Commission - Continued

		2013-14*	2014-15*	2015-16*
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	210	210
0493	California Teleconnect Fund Administrative Committee Fund	-	104,605	145,065
3141	California Advanced Services Fund	-	94,011	94,011
	Totals, Local Assistance	**$-**	**$438,841**	**$626,096**
	SUBPROGRAM REQUIREMENTS			
6685010	**California High-Cost Fund-A Program**			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	$34,474	$1,491	$1,451
	Totals, State Operations	**$34,474**	**$1,491**	**$1,451**
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	$-	$37,838	$41,813
	Totals, Local Assistance	**$-**	**$37,838**	**$41,813**
	SUBPROGRAM REQUIREMENTS			
6685019	**California High-Cost Fund-B Program**			
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	$20,577	$1,456	$1,611
	Totals, State Operations	**$20,577**	**$1,456**	**$1,611**
	Local Assistance:			
0470	California High-Cost Fund-B Administrative Committee Fund	$-	$20,777	$20,777
	Totals, Local Assistance	**$-**	**$20,777**	**$20,777**
	SUBPROGRAM REQUIREMENTS			
6685028	**Universal Lifeline Telephone Service Program**			
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	$191,862	$21,246	$20,579
	Totals, State Operations	**$191,862**	**$21,246**	**$20,579**
	Local Assistance:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	$-	$181,400	$324,220
	Totals, Local Assistance	**$-**	**$181,400**	**$324,220**
	SUBPROGRAM REQUIREMENTS			
6685037	**Deaf and Disabled Telecommunications Program**			
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	$51,932	$54,853	$64,208
	Totals, State Operations	**$51,932**	**$54,853**	**$64,208**
	Local Assistance:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	$-	$210	$210
	Totals, Local Assistance	**$-**	**$210**	**$210**
	SUBPROGRAM REQUIREMENTS			
6685055	**California Teleconnect Fund Program**			
	State Operations:			

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8660 Public Utilities Commission - Continued

		2013-14*	2014-15*	2015-16*
0493	California Teleconnect Fund Administrative Committee Fund	$89,759	$3,007	$3,207
	Totals, State Operations	**$89,759**	**$3,007**	**$3,207**
	Local Assistance:			
0493	California Teleconnect Fund Administrative Committee Fund	$-	$104,605	$145,065
	Totals, Local Assistance	**$-**	**$104,605**	**$145,065**
	SUBPROGRAM REQUIREMENTS			
6685064	**California Advanced Services Fund Program**			
	State Operations:			
3141	California Advanced Services Fund	$43,760	$3,873	$4,253
	Totals, State Operations	**$43,760**	**$3,873**	**$4,253**
	Local Assistance:			
3141	California Advanced Services Fund	$-	$94,011	$94,011
	Totals, Local Assistance	**$-**	**$94,011**	**$94,011**
	PROGRAM REQUIREMENTS			
6690	**REGULATION OF TRANSPORTATION**			
	State Operations:			
0042	State Highway Account, State Transportation Fund	$3,940	$4,220	$4,249
0046	Public Transportation Account, State Transportation Fund	5,578	6,303	5,993
0412	Transportation Rate Fund	2,825	2,965	2,991
0461	Public Utilities Commission Transportation Reimbursement Account	11,801	13,918	14,226
	Totals, State Operations	**$24,144**	**$27,406**	**$27,459**
	SUBPROGRAM REQUIREMENTS			
6690046	**Transportation Licensing and Enforcement**			
	State Operations:			
0412	Transportation Rate Fund	$2,825	$2,965	$2,991
0461	Public Utilities Commission Transportation Reimbursement Account	6,663	6,375	6,642
	Totals, State Operations	**$9,488**	**$9,340**	**$9,633**
	SUBPROGRAM REQUIREMENTS			
6690055	**Freight Safety**			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	$5,138	$7,543	$7,584
	Totals, State Operations	**$5,138**	**$7,543**	**$7,584**
	SUBPROGRAM REQUIREMENTS			
6690064	**Rail Transit Safety**			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	$5,578	$6,303	$5,993
	Totals, State Operations	**$5,578**	**$6,303**	**$5,993**
	SUBPROGRAM REQUIREMENTS			
6690073	**Crossing Safety**			
	State Operations:			
0042	State Highway Account, State Transportation Fund	$3,940	$4,220	$4,249

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8660 Public Utilities Commission - Continued

		2013-14*	2014-15*	2015-16*
	Totals, State Operations	**$3,940**	**$4,220**	**$4,249**
	PROGRAM REQUIREMENTS			
6695	**OFFICE OF RATEPAYER ADVOCATES**			
	State Operations:			
0995	Reimbursements	$-	$3,000	$3,000
3089	Public Utilities Commission Ratepayer Advocate Account	24,903	26,282	26,400
	Totals, State Operations	**$24,903**	**$29,282**	**$29,400**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	$30,887	$44,055	$44,315
	Totals, State Operations	**$30,887**	**$44,055**	**$44,315**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	-$30,887	-$44,055	-$44,315
	Totals, State Operations	**-$30,887**	**-$44,055**	**-$44,315**
	TOTALS, EXPENDITURES			
	State Operations	1,127,446	307,481	312,610
	Local Assistance	-	1,024,577	1,211,832
	Totals, Expenditures	**$1,127,446**	**$1,332,058**	**$1,524,442**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,004.9	1,070.9	1,065.4	$82,441	$91,835	$91,458
Total Adjustments	-	-	26.5	-1	2,738	4,103
Net Totals, Salaries and Wages	**1,004.9**	**1,070.9**	**1,091.9**	**$82,440**	**$94,573**	**$95,561**
Staff Benefits	-	-	-	31,517	40,122	40,581
Totals, Personal Services	**1,004.9**	**1,070.9**	**1,091.9**	**$113,957**	**$134,695**	**$136,142**
OPERATING EXPENSES AND EQUIPMENT				$136,858	$166,986	$164,868
SPECIAL ITEMS OF EXPENSES				876,631	5,800	11,600
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,127,446**	**$307,481**	**$312,610**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Non-Governmental	$-	$438,841	$626,096
Interagency Passthrough Disbursements	-	585,736	585,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$1,024,577**	**$1,211,832**

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8660 Public Utilities Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,954	$3,962	$4,249
Allocation for Employee Compensation	-	143	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	108	-
Totals Available	**$3,954**	**$4,220**	**$4,249**
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	**$3,940**	**$4,220**	**$4,249**
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,591	$5,965	$5,993
Allocation for Employee Compensation	-	187	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	141	-
Totals Available	**$5,591**	**$6,303**	**$5,993**
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	**$5,578**	**$6,303**	**$5,993**
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,833	$2,839	$2,991
Allocation for Employee Compensation	-	70	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	52	-
Totals Available	**$2,833**	**$2,965**	**$2,991**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$2,825**	**$2,965**	**$2,991**
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$11,829	$13,011	$14,226
Allocation for Employee Compensation	-	502	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	379	-
Totals Available	**$11,829**	**$13,918**	**$14,226**
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	**$11,801**	**$13,918**	**$14,226**
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$88,554	$93,766	$96,448
Allocation for Employee Compensation	-	1,591	-
Allocation for Staff Benefits	-	83	-
Miscellaneous Baseline Adjustments	-1	1,498	-
Section 3.60 Pension Contribution Adjustment	-	1,199	-
003 Budget Act appropriation	129	-	-
011 Budget Act appropriation	(24,354)	(-)	(-)

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(-)	(25,180)	(26,399)
Prior Year Balances Available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	322	-
Totals Available	**$89,004**	**$98,459**	**$96,448**
Unexpended balance, estimated savings	-123	-	-
Balance available in subsequent years	-322	-	-
TOTALS, EXPENDITURES	**$88,559**	**$98,459**	**$96,448**
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$49,752	$1,475	$1,451
Allocation for Employee Compensation	-	9	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	**$49,752**	**$1,491**	**$1,451**
Unexpended balance, estimated savings	-15,278	-	-
TOTALS, EXPENDITURES	**$34,474**	**$1,491**	**$1,451**
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$29,321	$1,441	$1,611
Allocation for Employee Compensation	-	8	-
Miscellaneous Baseline Adjustments	-	1	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	**$29,321**	**$1,456**	**$1,611**
Unexpended balance, estimated savings	-8,744	-	-
TOTALS, EXPENDITURES	**$20,577**	**$1,456**	**$1,611**
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$282,732	$21,193	$20,579
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	**$282,732**	**$21,246**	**$20,579**
Unexpended balance, estimated savings	-90,870	-	-
TOTALS, EXPENDITURES	**$191,862**	**$21,246**	**$20,579**
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$63,078	$62,657	$64,208
Allocation for Employee Compensation	-	71	-
Allocation for Staff Benefits	-	4	-
Miscellaneous Baseline Adjustments	-	-7,933	-
Section 3.60 Pension Contribution Adjustment	-	54	-
Totals Available	**$63,078**	**$54,853**	**$64,208**
Unexpended balance, estimated savings	-11,146	-	-
TOTALS, EXPENDITURES	**$51,932**	**$54,853**	**$64,208**
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$72	$72	-
Miscellaneous Baseline Adjustments	-	-72	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	**$72**	**$-**	**$-**
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$92,408	$2,945	$3,207
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	**$92,408**	**$3,007**	**$3,207**
Unexpended balance, estimated savings	-2,649	-	-
TOTALS, EXPENDITURES	**$89,759**	**$3,007**	**$3,207**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,806	$5,498	$4,950
Allocation for Employee Compensation	-	203	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	153	-
TOTALS, EXPENDITURES	**$4,806**	**$5,864**	**$4,950**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$29,263	$63,544	$62,044
TOTALS, EXPENDITURES	**$29,263**	**$63,544**	**$62,044**
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	$523,407	-	-
TOTALS, EXPENDITURES	**$523,407**	**$-**	**$-**
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	$25,039	$25,181	$26,400
Allocation for Employee Compensation	-	610	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	460	-
Totals Available	**$25,039**	**$26,282**	**$26,400**
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	**$24,903**	**$26,282**	**$26,400**
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$58,277	$3,772	$4,253
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	42	-
Totals Available	**$58,277**	**$3,873**	**$4,253**
Unexpended balance, estimated savings	-14,517	-	-
TOTALS, EXPENDITURES	**$43,760**	**$3,873**	**$4,253**
Total Expenditures, All Funds, (State Operations)	**$1,127,446**	**$307,481**	**$312,610**

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8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$37,838	$41,813
TOTALS, EXPENDITURES	**$-**	**$37,838**	**$41,813**
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$20,777	$20,777
TOTALS, EXPENDITURES	**$-**	**$20,777**	**$20,777**
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$181,400	$324,220
TOTALS, EXPENDITURES	**$-**	**$181,400**	**$324,220**
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$210	$210
TOTALS, EXPENDITURES	**$-**	**$210**	**$210**
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$104,605	$145,065
TOTALS, EXPENDITURES	**$-**	**$104,605**	**$145,065**
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	-	$585,736	$585,736
TOTALS, EXPENDITURES	**$-**	**$585,736**	**$585,736**
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$94,011	$94,011
TOTALS, EXPENDITURES	**$-**	**$94,011**	**$94,011**
Total Expenditures, All Funds, (Local Assistance)	**$0**	**$1,024,577**	**$1,211,832**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$1,127,446**	**$1,332,058**	**$1,524,442**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0412 Transportation Rate Fund [s]			
BEGINNING BALANCE	$1,061	$536	$86
Prior Year Adjustments	-616	-	-
Adjusted Beginning Balance	$445	$536	$86
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	2,861	2,467	2,867
4129400 Other Regulatory Licenses and Permits	87	69	69
4163000 Investment Income - Surplus Money Investments	2	2	2
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-22	-21	-21
Total Revenues, Transfers, and Other Adjustments	$2,928	$2,517	$2,917
Total Resources	$3,373	$3,053	$3,003
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
8660 Public Utilities Commission (State Operations)	2,825	2,965	2,990
8880 Financial Information System for California (State Operations)	12	2	5
Total Expenditures and Expenditure Adjustments	$2,837	$2,967	$2,995
FUND BALANCE	$536	$86	$8
Reserve for economic uncertainties	536	86	8
0461 Public Utilities Commission Transportation Reimbursement Account [s]			
BEGINNING BALANCE	$9,304	$10,284	$11,726
Prior Year Adjustments	-2,535	-	-
Adjusted Beginning Balance	$6,769	$10,284	$11,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	12,049	12,048	13,272
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	3,318	3,318	3,318
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	$15,369	$15,367	$16,591
Total Resources	$22,138	$25,651	$28,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	11,802	13,916	14,225
8880 Financial Information System for California (State Operations)	52	9	23
Total Expenditures and Expenditure Adjustments	$11,854	$13,925	$14,248
FUND BALANCE	$10,284	$11,726	$14,069
Reserve for economic uncertainties	10,284	11,726	14,069
0462 Public Utilities Commission Utilities Reimbursement Account [s]			
BEGINNING BALANCE	$39,688	$75,657	$63,611
Prior Year Adjustments	-9,161	-	-
Adjusted Beginning Balance	$30,527	$75,657	$63,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	133,148	112,445	112,445
4140000 Document Sales	9	4	4
4144500 Parking Lot Revenues	42	42	42
4150500 Interest Income - Interfund Loans	260	-	-
4152500 Rental of State Property	4	3	3
4163000 Investment Income - Surplus Money Investments	6	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	11	11
4172500 Miscellaneous Revenue	2	3	3
4173500 Settlements and Judgments - Other	17	18	18
4180100 Prior Year Revenue Adjustments	-	322	-
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	-24,354	-26,280	-26,399
Loan Repayment from General Fund (0001) to Public Utilities Commission Utilities Reimbursement Account (0462) per Budget Act Item 8660-012-0462, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	25,000	-	-

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	86	88	88
Total Revenues, Transfers, and Other Adjustments	$134,232	$86,662	$86,221
Total Resources	$164,759	$162,319	$149,832
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3900 Air Resources Board (State Operations)	-	-	670
3980 Office of Environmental Health Hazard Assessment (State Operations)	124	161	161
8660 Public Utilities Commission (State Operations)	88,564	98,454	96,447
8880 Financial Information System for California (State Operations)	413	73	168
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	-	19	-
Total Expenditures and Expenditure Adjustments	$89,102	$98,707	$97,446
FUND BALANCE	$75,657	$63,611	$52,386
Reserve for economic uncertainties	75,657	63,611	52,386
0464 California High-Cost Fund-A Administrative Committee Fund [s]			
BEGINNING BALANCE	$15,763	$19,940	$13,898
Prior Year Adjustments	4,101	-	-
Adjusted Beginning Balance	$19,864	$19,940	$13,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	34,728	33,278	49,214
4163000 Investment Income - Surplus Money Investments	50	50	50
Total Revenues, Transfers, and Other Adjustments	$34,778	$33,328	$49,264
Total Resources	$54,642	$53,268	$63,162
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	34,474	1,490	1,450
8660 Public Utilities Commission (Local Assistance)	-	37,838	41,813
8880 Financial Information System for California (State Operations)	228	41	3
Total Expenditures and Expenditure Adjustments	$34,702	$39,369	$43,266
FUND BALANCE	$19,940	$13,898	$19,896
Reserve for economic uncertainties	19,940	13,898	19,896
0470 California High-Cost Fund-B Administrative Committee Fund [s]			
BEGINNING BALANCE	$42,884	$133,303	$101,392
Prior Year Adjustments	7,668	-	-
Adjusted Beginning Balance	$50,552	$133,303	$101,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,624	-	-
4150500 Interest Income - Interfund Loans	749	-	-
4163000 Investment Income - Surplus Money Investments	122	345	274
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California High-Cost Fund-B Administrative Committee Fund (0470) per Budget Act Item 8660-011-0470, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	75,000	-	-

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	-	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	$103,495	$-9,655	$-9,726
Total Resources	$154,047	$123,648	$91,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	20,577	1,454	1,612
8660 Public Utilities Commission (Local Assistance)	-	20,777	20,777
8880 Financial Information System for California (State Operations)	167	24	3
Total Expenditures and Expenditure Adjustments	$20,745	$22,255	$22,392
FUND BALANCE	$133,303	$101,392	$69,274
Reserve for economic uncertainties	133,303	101,392	69,274
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund [s]			
BEGINNING BALANCE	$149,408	$50,020	$96,885
Prior Year Adjustments	-64,878	-	-
Adjusted Beginning Balance	$84,530	$50,020	$96,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	158,820	249,583	337,464
4163000 Investment Income - Surplus Money Investments	162	162	162
Total Revenues, Transfers, and Other Adjustments	$158,982	$249,745	$337,626
Total Resources	$243,512	$299,765	$434,511
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8660 Public Utilities Commission (State Operations)	191,862	21,247	20,579
8660 Public Utilities Commission (Local Assistance)	-	181,400	324,220
8880 Financial Information System for California (State Operations)	1,628	233	38
Total Expenditures and Expenditure Adjustments	$193,492	$202,880	$344,837
FUND BALANCE	$50,020	$96,885	$89,673
Reserve for economic uncertainties	50,020	96,885	89,673
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund [s]			
BEGINNING BALANCE	$9,837	$8,232	$1,855
Prior Year Adjustments	23,412	-	-
Adjusted Beginning Balance	$33,249	$8,232	$1,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,741	49,213	70,305
4163000 Investment Income - Surplus Money Investments	77	77	77
Total Revenues, Transfers, and Other Adjustments	$27,818	$49,290	$70,382
Total Resources	$61,067	$57,522	$72,237
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	51,933	54,853	64,209

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
8660 Public Utilities Commission (Local Assistance)	-	210	210
8880 Financial Information System for California (State Operations)	349	52	112
Total Expenditures and Expenditure Adjustments	$52,834	$55,667	$65,083
FUND BALANCE	$8,232	$1,855	$7,154
Reserve for economic uncertainties	8,232	1,855	7,154
0491 Payphone Service Providers Committee Fund [s]			
BEGINNING BALANCE	$209	206	-
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	$206	$206	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Payphone Service Providers Committee Fund (0491) to the General Fund (0001) per Government Code Section 16346	-	-206	-
Total Revenues, Transfers, and Other Adjustments	-	$-206	-
Total Resources	$206	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	$206	-	-
Reserve for economic uncertainties	206	-	-
0493 California Teleconnect Fund Administrative Committee Fund [s]			
BEGINNING BALANCE	$16,497	$5,558	$16,790
Prior Year Adjustments	-4,886	-	-
Adjusted Beginning Balance	$11,611	$5,558	$16,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	84,009	118,815	149,047
4163000 Investment Income - Surplus Money Investments	105	105	105
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	-	-
Total Revenues, Transfers, and Other Adjustments	$84,130	$118,920	$149,152
Total Resources	$95,741	$124,478	$165,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
8660 Public Utilities Commission (State Operations)	89,759	3,006	3,207
8660 Public Utilities Commission (Local Assistance)	-	104,605	145,065
8880 Financial Information System for California (State Operations)	423	76	193
Total Expenditures and Expenditure Adjustments	$90,183	$107,687	$148,465
FUND BALANCE	$5,558	$16,790	$17,477
Reserve for economic uncertainties	5,558	16,790	17,477
3015 Gas Consumption Surcharge Fund [s]			
BEGINNING BALANCE	$16,819	$6,411	$6,175
Prior Year Adjustments	109,859	-	-
Adjusted Beginning Balance	$126,678	$6,411	$6,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	430,516	610,460	728,645
4163000 Investment Income - Surplus Money Investments	83	414	414

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	$406,599	$586,874	$705,059
Total Resources	$533,277	$593,285	$711,234
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
0860 State Board of Equalization (State Operations)	767	892	871
8660 Public Utilities Commission (State Operations)	523,407	-	-
8660 Public Utilities Commission (Local Assistance)	-	585,736	585,736
8880 Financial Information System for California (State Operations)	2,687	482	2
Total Expenditures and Expenditure Adjustments	$526,866	$587,110	$586,609
FUND BALANCE	$6,411	$6,175	$124,625
Reserve for economic uncertainties	6,411	6,175	124,625
3089 Public Utilities Commission Ratepayer Advocate Account [s]			
BEGINNING BALANCE	$5,945	$5,943	$5,975
Prior Year Adjustments	630	-	-
Adjusted Beginning Balance	$6,575	$5,943	$5,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	52	52
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	24,354	26,280	26,399
Total Revenues, Transfers, and Other Adjustments	$24,378	$26,332	$26,451
Total Resources	$30,953	$32,276	$32,427
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	24,902	26,280	26,399
8880 Financial Information System for California (State Operations)	108	20	46
Total Expenditures and Expenditure Adjustments	$25,010	$26,300	$26,445
FUND BALANCE	$5,943	$5,975	$5,981
Reserve for economic uncertainties	5,943	5,975	5,981
3141 California Advanced Services Fund [s]			
BEGINNING BALANCE	$43,110	$98,686	$66,109
Prior Year Adjustments	-4,621	-	-
Adjusted Beginning Balance	$38,489	$98,686	$66,109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	28,251	65,243	65,243
4150500 Interest Income - Interfund Loans	780	-	-
4151000 Interest Income - Other Loans	-	1	1
4163000 Investment Income - Surplus Money Investments	110	110	110
Transfers and Other Adjustments			

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
Loan Repayment from General Fund (0001) to California Advanced Services Fund (3141) per Budget Act Item 8660-011-3141, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	75,000	-	-
Total Revenues, Transfers, and Other Adjustments	$104,142	$65,354	$65,354
Total Resources	$142,631	$164,040	$131,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	43,761	3,872	4,254
8660 Public Utilities Commission (Local Assistance)	-	94,011	94,011
8880 Financial Information System for California (State Operations)	183	48	7
Total Expenditures and Expenditure Adjustments	$43,945	$97,931	$98,272
FUND BALANCE	$98,686	$66,109	$33,191
Reserve for economic uncertainties	98,686	66,109	33,191

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,004.9	1,070.9	1,065.4	$82,441	$91,835	$91,458
Salary and Other Adjustments	-	-	-	-1	2,738	2,087
Workload and Administrative Adjustments						
Ch. 860, Statutes of 2014 (SB 611, Hill): Modified Limousine Regulations						
Public Utilities Reg Analyst III (Limited Term 06-30-2017)	-	-	1.0	-	-	70
Transp Analyst (Limited Term 06-30-2017)	-	-	2.0	-	-	81
Ch.550, Stats. 2014 (SB 699, Hill): Electrical Grid Security						
Administrative Law Judge II (Limited Term 06-30-2016)	-	-	1.0	-	-	106
Legal Asst (Limited Term 06-30-2016)	-	-	1.0	-	-	47
Public Utilities Counsel IV (Limited Term 06-30-2016)	-	-	1.0	-	-	116
Sr Utilities Engr (Spec)	-	-	1.0	-	-	110
Chapter 525, Statutes of 2014 (SB 1371, Leno): Gas Leak Abatement						
Administrative Law Judge I (Limited Term 06-30-2017)	-	-	1.0	-	-	102
Legal Asst (Limited Term 06-30-2017)	-	-	1.0	-	-	47
Public Utilities Counsel IV (Limited Term 06-30-2017)	-	-	1.0	-	-	116
Sr Utilities Engr (Spec)	-	-	1.0	-	-	110
Enhance Regulatory Audit Capacity						
Program & Proj Supvr (Limited Term 06-30-2018)	-	-	1.0	-	-	112
Public Utility Financial Examiner II (Limited Term 06-30-2018)	-	-	2.0	-	-	108
Public Utility Financial Examiner III (Limited Term 06-30-2018)	-	-	2.0	-	-	131
Public Utility Financial Examiner IV (Limited Term 06-30-2018)	-	-	2.0	-	-	158
Fiscal Audits						

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Assoc Govtl Program Analyst	-	-	1.0	-	-	54
Internal Audits						
C.E.A. - A	-	-	1.0	-	-	122
Review of Balancing Accounts						
Public Utilities Reg Analyst IV (Limited Term 06-30-2018)	-	-	2.0	-	-	153
Speech Generating Devices						
Administrative Law Judge II (Limited Term 06-30-2017)	-	-	0.5	-	-	53
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	61
Public Utilities Reg Analyst IV (Limited Term 06-30-2017)	-	-	1.0	-	-	77
Staff Svcs Analyst (Gen) (Limited Term 06-30-2017)	-	-	2.0	-	-	84
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**26.5**	**$-**	**$-**	**$2,018**
Totals, Adjustments	**-**	**-**	**26.5**	**-$1**	**$2,738**	**$4,103**
TOTALS, SALARIES AND WAGES	**1,004.9**	**1,070.9**	**1,091.9**	**$82,440**	**$94,573**	**$95,561**

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6710	Milton Marks Commission On California State Government Organization And Economy	6.3	6.9	6.9	$873	$952	$953
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**6.3**	**6.9**	**6.9**	**$873**	**$952**	**$953**

FUNDING		**2013-14***	**2014-15***	**2015-16***
0001	General Fund	$873	$950	$951
0995	Reimbursements	-	2	2
TOTALS, EXPENDITURES, ALL FUNDS		**$873**	**$952**	**$953**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$15	$-	-	$15	$-	-
• Salary Adjustments	10	-	-	10	-	-
• Benefit Adjustments	3	-	-	4	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$28**	**$-**	**-**	**$29**	**$-**	**-**
Totals, Workload Budget Adjustments	**$28**	**$-**	**-**	**$29**	**$-**	**-**
Totals, Budget Adjustments	**$28**	**$-**	**-**	**$29**	**$-**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6710	**MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY**			
	State Operations:			
0001	General Fund	$873	$950	$951
0995	Reimbursements	-	2	2
	Totals, State Operations	**$873**	**$952**	**$953**
	TOTALS, EXPENDITURES			
	State Operations	873	952	953
	Totals, Expenditures	**$873**	**$952**	**$953**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.3	6.9	6.9	$433	$498	$498
Total Adjustments	-	-	-	-	2	16
Net Totals, Salaries and Wages	**6.3**	**6.9**	**6.9**	**$433**	**$500**	**$514**
Staff Benefits	-	-	-	169	246	233
Totals, Personal Services	**6.3**	**6.9**	**6.9**	**$602**	**$746**	**$747**
OPERATING EXPENSES AND EQUIPMENT				$271	$206	$206
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$873**	**$952**	**$953**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

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

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	$923	$922	$951
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	**$923**	**$950**	**$951**
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	**$873**	**$950**	**$951**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
Total Expenditures, All Funds, (State Operations)	**$873**	**$952**	**$953**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	6.3	6.9	6.9	$433	$498	$498
Salary and Other Adjustments	-	-	-	-	2	16
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$2**	**$16**
TOTALS, SALARIES AND WAGES	**6.3**	**6.9**	**6.9**	**$433**	**$500**	**$514**

8790 California Commission on Disability Access

The Commission on Disability Access was established in 2008 pursuant to Chapter 549, Statutes of 2008, and subsequently redefined pursuant to Chapter 383, Statutes of 2012, to study existing disability access requirements and compliance, and to promote better compliance with existing laws and regulations, such as the Americans with Disabilities Act and the California Unruh Civil Rights Act. The Commission also acts as an information center on disability access compliance statutes and regulations, coordinates with state agencies and local building departments, and prevents or minimizes compliance problems by California businesses. Lastly, the Commission develops recommendations that enable persons with disabilities to exercise their right to full and equal access to public facilities, and facilitate business compliance with laws and regulations to avoid unnecessary litigation.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6720 Commission on Disability Access	3.0	4.0	4.0	$416	$526	$526
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**3.0**	**4.0**	**4.0**	**$416**	**$526**	**$526**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$416	$526	$526
TOTALS, EXPENDITURES, ALL FUNDS	**$416**	**$526**	**$526**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8299 through 8299.11.

DETAILED BUDGET ADJUSTMENTS

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

8790 California Commission on Disability Access - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$8	$-	-	$8	$-	-
• Salary Adjustments	5	-	-	5	-	-
• Benefit Adjustments	2	-	-	2	-	-
Totals, Other Workload Budget Adjustments	**$15**	**$-**	**-**	**$15**	**$-**	**-**
Totals, Workload Budget Adjustments	**$15**	**$-**	**-**	**$15**	**$-**	**-**
Totals, Budget Adjustments	**$15**	**$-**	**-**	**$15**	**$-**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6720	**COMMISSION ON DISABILITY ACCESS**			
	State Operations:			
0001	General Fund	$416	$526	$526
	Totals, State Operations	**$416**	**$526**	**$526**
	TOTALS, EXPENDITURES			
	State Operations	416	526	526
	Totals, Expenditures	**$416**	**$526**	**$526**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	4.0	4.0	$192	$264	$264
Total Adjustments	-	-	-	-	5	5
Net Totals, Salaries and Wages	**3.0**	**4.0**	**4.0**	**$192**	**$269**	**$269**
Staff Benefits	-	-	-	80	96	96
Totals, Personal Services	**3.0**	**4.0**	**4.0**	**$272**	**$365**	**$365**
OPERATING EXPENSES AND EQUIPMENT				$144	$161	$161
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$416**	**$526**	**$526**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$416	$511	$526
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	8	-
TOTALS, EXPENDITURES	**$416**	**$526**	**$526**
Total Expenditures, All Funds, (State Operations)	**$416**	**$526**	**$526**

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† Past year appropriations are net of subsequent budget adjustments.

8790 California Commission on Disability Access - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3.0	4.0	4.0	$192	$264	$264
Salary and Other Adjustments	-	-	-	-	5	5
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$5**	**$5**
TOTALS, SALARIES AND WAGES	**3.0**	**4.0**	**4.0**	**$192**	**$269**	**$269**

8820 Commission on the Status of Women and Girls

The California Commission on the Status of Women & Girls, a non-partisan state agency, works inclusively to promote equality for women and girls in the State by providing leadership through research, policy and program development, education, outreach and collaboration, advocacy and strategic partnerships.

The Commission conducts regular assessments of current challenges confronted by California's women and girls in numerous areas including health, safety, employment, education and equal representation then works in partnership with government, the private and non-profit sectors towards specific policy and program improvements.

The 17 member Commission, includes three State Senators and three Assemblymembers, the State Labor Commissioner and ten appointed public members (seven by the Governor, one by the Superintendent of Public Instruction, one by the Senate Committee on Rules and one by the Assembly Speaker).

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6730	Administration, Legislation, Research, and Information	1.6	2.1	2.1	$318	$778	$374
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1.6**	**2.1**	**2.1**	**$318**	**$778**	**$374**
FUNDING					**2013-14***	**2014-15***	**2015-16***
0001	General Fund				$294	$404	$-
0995	Reimbursements				-	2	2
8079	Women and Girls Fund				24	372	372
TOTALS, EXPENDITURES, ALL FUNDS					**$318**	**$778**	**$374**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$-	$5	-	$-	$5	-
• Salary Adjustments	-	3	-	-	3	-
• Benefit Adjustments	-	1	-	-	1	-
• Carryover/Reappropriation	204	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-200	-	-
Totals, Other Workload Budget Adjustments	**$204**	**$9**	**-**	**-$200**	**$9**	**-**
Totals, Workload Budget Adjustments	**$204**	**$9**	**-**	**-$200**	**$9**	**-**

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

8820 Commission on the Status of Women and Girls - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	**$204**	**$9**	**-**	**-$200**	**$9**	**-**

PROGRAM DESCRIPTIONS

6730 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6730	**ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION**			
	State Operations:			
0001	General Fund	$294	$404	$0
0995	Reimbursements	-	2	2
8079	Women and Girls Fund	24	372	372
	Totals, State Operations	**$318**	**$778**	**$374**
	TOTALS, EXPENDITURES			
	State Operations	318	778	374
	Totals, Expenditures	**$318**	**$778**	**$374**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.6	2.1	2.1	$117	$159	$159
Total Adjustments	-	-	-	-	15	16
Net Totals, Salaries and Wages	**1.6**	**2.1**	**2.1**	**$117**	**$174**	**$175**
Staff Benefits	-	-	-	58	53	53
Totals, Personal Services	**1.6**	**2.1**	**2.1**	**$175**	**$227**	**$228**
OPERATING EXPENSES AND EQUIPMENT				$143	$551	$146
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$318**	**$778**	**$374**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

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

8820 Commission on the Status of Women and Girls - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	$499	$200	-
Reappropriation per Item 8820-490, Budget Act of 2014.	-	204	-
Totals Available	**$499**	**$404**	**$-**
Unexpended balance, estimated savings	-205	-	-
TOTALS, EXPENDITURES	**$294**	**$404**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	$2	$2
TOTALS, EXPENDITURES	**$-**	**$2**	**$2**
8079 Women and Girls Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$274	$363	$372
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	5	-
Totals Available	**$274**	**$372**	**$372**
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	**$24**	**$372**	**$372**
Total Expenditures, All Funds, (State Operations)	**$318**	**$778**	**$374**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1.6	2.1	2.1	$117	$159	$159
Salary and Other Adjustments	-	-	-	-	15	16
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$15**	**$16**
TOTALS, SALARIES AND WAGES	**1.6**	**2.1**	**2.1**	**$117**	**$174**	**$175**

8830 California Law Revision Commission

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6740 California Law Revision Commission	4.9	5.5	5.5	$693	$844	$845
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**4.9**	**5.5**	**5.5**	**$693**	**$844**	**$845**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$1	$-	$-
0995 Reimbursements	692	844	845
TOTALS, EXPENDITURES, ALL FUNDS	**$693**	**$844**	**$845**

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

8830 California Law Revision Commission - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$-	$15	-	$-	$15	-
• Salary Adjustments	-	10	-	-	10	-
• Benefit Adjustments	-	5	-	-	6	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$30**	**-**	**$-**	**$31**	**-**
Totals, Workload Budget Adjustments	**$-**	**$30**	**-**	**$-**	**$31**	**-**
Totals, Budget Adjustments	**$-**	**$30**	**-**	**$-**	**$31**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6740	**CALIFORNIA LAW REVISION COMMISSION**			
	State Operations:			
0001	General Fund	$1	$-	$-
0995	Reimbursements	$692	$844	$845
	Totals, State Operations	**$693**	**$844**	**$845**
	TOTALS, EXPENDITURES			
	State Operations	693	844	845
	Totals, Expenditures	**$693**	**$844**	**$845**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.9	5.5	5.5	$442	$505	$505
Total Adjustments	-	-	-	-	2	6
Net Totals, Salaries and Wages	**4.9**	**5.5**	**5.5**	**$442**	**$507**	**$511**
Staff Benefits	-	-	-	192	226	227
Totals, Personal Services	**4.9**	**5.5**	**5.5**	**$634**	**$733**	**$738**
OPERATING EXPENSES AND EQUIPMENT				$59	$111	$107
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$693**	**$844**	**$845**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

8830 California Law Revision Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$692	$844	$845
TOTALS, EXPENDITURES	**$692**	**$844**	**$845**
Total Expenditures, All Funds, (State Operations)	**$693**	**$844**	**$845**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	4.9	5.5	5.5	$442	$505	$505
Salary and Other Adjustments	-	-	-	-	2	6
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$2**	**$6**
TOTALS, SALARIES AND WAGES	**4.9**	**5.5**	**5.5**	**$442**	**$507**	**$511**

8855 California State Auditor's Office

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6760 California State Auditor	171.0	212.0	217.0	$23,498	$27,993	$30,727
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**171.0**	**212.0**	**217.0**	**$23,498**	**$27,993**	**$30,727**

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† Past year appropriations are net of subsequent budget adjustments.

8855 California State Auditor's Office - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$11,418	$15,268	$17,110
0126	State Audit Fund	14	-	-
0305	Private Postsecondary Education Administration Fund	270	-	-
0995	Reimbursements	1,814	1,125	710
9740	Central Service Cost Recovery Fund	9,982	11,600	12,907
TOTALS, EXPENDITURES, ALL FUNDS		**$23,498**	**$27,993**	**$30,727**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

VOTERS FIRST ACT AUTHORITY

Government Code, Title 2, Division 1, Chapter 3.2, Sections 8251 through 8253.6.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$-	-	$1,828	$881	5.0
• Retirement Rate Adjustments	274	207	-	274	207	-
• Salary Adjustments	178	135	-	178	135	-
• Benefit Adjustments	74	55	-	88	66	-
Totals, Other Workload Budget Adjustments	**$526**	**$397**	**-**	**$2,368**	**$1,289**	**5.0**
Totals, Workload Budget Adjustments	**$526**	**$397**	**-**	**$2,368**	**$1,289**	**5.0**
Totals, Budget Adjustments	**$526**	**$397**	**-**	**$2,368**	**$1,289**	**5.0**

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6760	**CALIFORNIA STATE AUDITOR**			
	State Operations:			
0001	General Fund	$11,418	$15,268	$17,110
0126	State Audit Fund	14	-	-
0305	Private Postsecondary Education Administration Fund	270	-	-
0995	Reimbursements	1,814	1,125	710
9740	Central Service Cost Recovery Fund	9,982	11,600	12,907
	Totals, State Operations	**$23,498**	**$27,993**	**$30,727**
	TOTALS, EXPENDITURES			
	State Operations	23,498	27,993	30,727
	Totals, Expenditures	**$23,498**	**$27,993**	**$30,727**

EXPENDITURES BY CATEGORY

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

8855 California State Auditor's Office - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	171.0	212.0	212.0	$12,365	$16,240	$16,240
Total Adjustments	-	-	5.0	-	313	929
Net Totals, Salaries and Wages	**171.0**	**212.0**	**217.0**	**$12,365**	**$16,553**	**$17,169**
Staff Benefits	-	-	-	5,147	6,944	7,697
Totals, Personal Services	**171.0**	**212.0**	**217.0**	**$17,512**	**$23,497**	**$24,866**
OPERATING EXPENSES AND EQUIPMENT				$5,716	$4,496	$5,861
SPECIAL ITEMS OF EXPENSES				270	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$23,498**	**$27,993**	**$30,727**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	$14,646	$14,742	$17,110
Allocation for Employee Compensation	-	178	-
Allocation for Staff Benefits	-	74	-
Section 3.60 Pension Contribution Adjustment	-	274	-
Totals Available	**$14,646**	**$15,268**	**$17,110**
Unexpended balance, estimated savings	-3,228	-	-
TOTALS, EXPENDITURES	**$11,418**	**$15,268**	**$17,110**
0126 State Audit Fund			
APPROPRIATIONS			
Government Code Section 8544.5	$23,228	$27,070	$30,727
Workload Budget Adjustments	-	923	-
TOTALS, EXPENDITURES	**$23,228**	**$27,993**	**$30,727**
Less funding provided by the Central Service Cost Recovery Fund	-9,982	-11,600	-12,907
Less funding provided by the General Fund	-13,232	-16,393	-17,820
NET TOTALS, EXPENDITURES	**$14**	**$-**	**$-**
0305 Private Postsecondary Education Administration Fund			
Prior Year Balances Available:			
Chapter 310, Statutes of 2009, as reappropriated by Item 8855-490, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	270	-	-
TOTALS, EXPENDITURES	**$270**	**$-**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,814	$1,125	$710
TOTALS, EXPENDITURES	**$1,814**	**$1,125**	**$710**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	$11,127	$11,203	$12,907
Allocation for Employee Compensation	-	135	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	207	-
Totals Available	**$11,127**	**$11,600**	**$12,907**
Unexpended balance, estimated savings	-1,145	-	-

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

8855 California State Auditor's Office - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$9,982**	**$11,600**	**$12,907**
Total Expenditures, All Funds, (State Operations)	**$23,498**	**$27,993**	**$30,727**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0126 State Audit Fund [s]			
BEGINNING BALANCE	$5,705	$5,689	$5,689
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$5,703	$5,689	$5,689
Total Resources	$5,703	$5,689	$5,689
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	23,228	27,993	30,727
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	-13,232	-16,393	-17,820
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	-9,982	-11,600	-12,907
Total Expenditures and Expenditure Adjustments	$14	-	-
FUND BALANCE	$5,689	$5,689	$5,689
Reserve for economic uncertainties	5,689	5,689	5,689

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	171.0	212.0	212.0	$12,365	$16,240	$16,240
Salary and Other Adjustments	-	-	5.0	-	313	929
Totals, Adjustments	**-**	**-**	**5.0**	**$-**	**$313**	**$929**
TOTALS, SALARIES AND WAGES	**171.0**	**212.0**	**217.0**	**$12,365**	**$16,553**	**$17,169**

8860 Department of Finance

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

The objectives of the Department of Finance are:

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6770	State Budget	137.7	184.0	185.6	$25,144	$33,978	$34,390
6775	Financial Information System for California (Fi$Cal) Project Support	16.6	17.0	17.0	2,684	2,976	2,977
6780	State Audits and Evaluations	75.2	94.7	94.7	10,276	14,175	14,188
6785	Statewide Accounting Policies, Consulting and Training	87.9	59.8	59.8	13,285	8,753	8,760
6790	Department of Justice Legal Services	-	-	-	282	629	629
6800	Local Government Audits and Review	57.0	60.6	59.0	10,265	14,407	12,181

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8860 Department of Finance - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
9900100 Administration	52.4	60.0	60.0	6,737	7,827	7,834
9900200 Administration - Distributed	-	-	-	-6,737	-7,827	-7,834
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**426.8**	**476.1**	**476.1**	**$61,936**	**$74,918**	**$73,125**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$28,702	$37,133	$35,467
0494 Other - Unallocated Special Funds	829	987	658
0797 Unallocated Bond Funds - Select	145	174	38
0988 Other - Unallocated Non-Governmental Cost Funds	230	291	1,470
0995 Reimbursements	17,746	19,620	18,663
9740 Central Service Cost Recovery Fund	14,284	16,713	16,829
TOTALS, EXPENDITURES, ALL FUNDS	**$61,936**	**$74,918**	**$73,125**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

6770-State Budget:

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13335 and 13337.

6775-Financial Information System for California (FI$Cal) Project Support:

Government Code Section 13300.

6780-State Audits and Evaluations:

Government Code Sections 13070-13077 and 13291-13296.

6785-Statewide Accounting Policies, Consulting and Training:

Government Code Sections 13300-13301 and 13306.

6800-Local Government Audits and Review:

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

9900100-Administration:

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$-	-	$5,821	-$140	-
• Retirement Rate Adjustments	643	549	-	643	549	-
• Salary Adjustments	403	372	-	406	369	-
• Benefit Adjustments	183	127	-	216	143	-
• Abolished Vacant Positions	-	-	-3.0	-	-	-3.0
• Carryover/Reappropriation	1,841	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$3,070**	**$1,048**	**-3.0**	**$7,086**	**$921**	**-3.0**

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8860 Department of Finance - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	**$3,070**	**$1,048**	**-3.0**	**$7,086**	**$921**	**-3.0**
Totals, Budget Adjustments	**$3,070**	**$1,048**	**-3.0**	**$7,086**	**$921**	**-3.0**

PROGRAM DESCRIPTIONS

6770 - STATE BUDGET

To ensure the financial integrity of the state through the planned allocation of state resources, the Department of Finance advises the Governor on the fiscal condition of the state and prepares the annual Governor's Budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. After the budget is enacted, the Department of Finance assists in the administration of the budget. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor. Basic and applied economic and tax research functions support the revenue estimates required for the development of the state financial plan, for the analysis of financial legislation, and the evaluation of economic trends or other fiscal developments which affect the state. Basic and applied demographic research functions provide data to support the workload estimates of state agencies.

6775 - FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI$Cal) PROJECT SUPPORT

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

6780 - STATE AUDITS AND EVALUATIONS

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

6785 - STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING

The Statewide Accounting Policies, Consulting and Training Unit sets statewide accounting policies and procedures. The unit provides fiscal consulting and training services to departments to help ensure that the state's assets are protected and accurate, and timely financial information is maintained. The unit maintains a uniform and complete accounting system for state departments and participates in the development of other statewide financial systems.

6800 - LOCAL GOVERNMENT AUDITS AND EVALUATIONS

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6770	**STATE BUDGET**			
	State Operations:			
0001	General Fund	$11,932	$17,047	$17,975
0995	Reimbursements	2,979	3,538	2,850
9740	Central Service Cost Recovery Fund	10,233	13,393	13,565
	Totals, State Operations	**$25,144**	**$33,978**	**$34,390**
	SUBPROGRAM REQUIREMENTS			
6770010	**Preparation**			
	State Operations:			
0001	General Fund	$5,384	$7,620	$7,845
9740	Central Service Cost Recovery Fund	3,693	5,985	5,916
	Totals, State Operations	**$9,077**	**$13,605**	**$13,761**

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8860 Department of Finance - Continued

		2013-14*	2014-15*	2015-16*
	SUBPROGRAM REQUIREMENTS			
6770019	**Enactment**			
	State Operations:			
0001	General Fund	$2,496	$3,618	$3,723
9740	Central Service Cost Recovery Fund	1,714	2,847	2,808
	Totals, State Operations	**$4,210**	**$6,465**	**$6,531**
	SUBPROGRAM REQUIREMENTS			
6770028	**Support and Direction**			
	State Operations:			
0001	General Fund	$1,570	$2,941	$3,449
0995	Reimbursements	2,979	3,538	2,850
9740	Central Service Cost Recovery Fund	3,123	2,309	2,593
	Totals, State Operations	**$7,672**	**$8,788**	**$8,892**
	SUBPROGRAM REQUIREMENTS			
6770037	**Legislation and Intergovernmental Relations**			
	State Operations:			
0001	General Fund	$2,482	$2,868	$2,958
9740	Central Service Cost Recovery Fund	1,703	2,252	2,248
	Totals, State Operations	**$4,185**	**$5,120**	**$5,206**
	PROGRAM REQUIREMENTS			
6775	**FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI$CAL) PROJECT SUPPORT**			
	State Operations:			
0995	Reimbursements	$2,684	$2,976	$2,977
	Totals, State Operations	**$2,684**	**$2,976**	**$2,977**
	PROGRAM REQUIREMENTS			
6780	**STATE AUDITS AND EVALUATIONS**			
	State Operations:			
0001	General Fund	$1,804	$3,875	$3,559
0995	Reimbursements	6,953	7,257	7,945
9740	Central Service Cost Recovery Fund	1,519	3,043	2,684
	Totals, State Operations	**$10,276**	**$14,175**	**$14,188**
	PROGRAM REQUIREMENTS			
6785	**STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING**			
	State Operations:			
0001	General Fund	$4,540	$1,452	$1,393
0494	Other - Unallocated Special Funds	829	987	658
0797	Unallocated Bond Funds - Select	145	174	38
0988	Other - Unallocated Non-Governmental Cost Funds	230	291	1,470
0995	Reimbursements	5,130	5,849	4,891
9740	Central Service Cost Recovery Fund	2,411	-	310
	Totals, State Operations	**$13,285**	**$8,753**	**$8,760**
	SUBPROGRAM REQUIREMENTS			
6785010	**Statewide and Departmental Fiscal Reporting**			
	State Operations:			
0001	General Fund	$1,432	$-	$-
9740	Central Service Cost Recovery Fund	1,080	-	-

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8860 Department of Finance - Continued

		2013-14*	2014-15*	2015-16*
	Totals, State Operations	**$2,512**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
6785019	**Calstars**			
	State Operations:			
0995	Reimbursements	$5,073	$5,786	$4,828
	Totals, State Operations	**$5,073**	**$5,786**	**$4,828**
	SUBPROGRAM REQUIREMENTS			
6785028	**Economic Research**			
	State Operations:			
0001	General Fund	$192	$-	$-
9740	Central Service Cost Recovery Fund	145	-	-
	Totals, State Operations	**$337**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
6785037	**Financial Research**			
	State Operations:			
0001	General Fund	$454	$-	$-
9740	Central Service Cost Recovery Fund	342	-	-
	Totals, State Operations	**$796**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
6785046	**Demographic Research**			
	State Operations:			
0001	General Fund	$1,117	$-	$-
9740	Central Service Cost Recovery Fund	844	-	-
	Totals, State Operations	**$1,961**	**$-**	**$-**
	SUBPROGRAM REQUIREMENTS			
6785055	**Fiscal Systems and Consulting**			
	State Operations:			
0001	General Fund	$1,345	$1,452	$1,393
0494	Other - Unallocated Special Funds	829	987	658
0797	Unallocated Bond Funds - Select	145	174	38
0988	Other - Unallocated Non-Governmental Cost Funds	230	291	1,470
0995	Reimbursements	57	63	63
9740	Central Service Cost Recovery Fund	-	-	310
	Totals, State Operations	**$2,606**	**$2,967**	**$3,932**
	PROGRAM REQUIREMENTS			
6790	**DEPARTMENT OF JUSTICE LEGAL SERVICES**			
	State Operations:			
0001	General Fund	$161	$352	$359
9740	Central Service Cost Recovery Fund	121	277	270
	Totals, State Operations	**$282**	**$629**	**$629**
	PROGRAM REQUIREMENTS			
6800	**LOCAL GOVERNMENT AUDITS AND REVIEW**			
	State Operations:			
0001	General Fund	$10,265	$14,407	$12,181
	Totals, State Operations	**$10,265**	**$14,407**	**$12,181**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			

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8860 Department of Finance - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0001	General Fund	$6,737	$7,827	$7,834
	Totals, State Operations	**$6,737**	**$7,827**	**$7,834**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$6,737	-$7,827	-$7,834
	Totals, State Operations	**-$6,737**	**-$7,827**	**-$7,834**
	TOTALS, EXPENDITURES			
	State Operations	61,936	74,918	73,125
	Totals, Expenditures	**$61,936**	**$74,918**	**$73,125**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	426.8	479.1	479.1	$37,613	$41,192	$41,192
Total Adjustments	-	-3.0	-3.0	-	892	1,668
Net Totals, Salaries and Wages	**426.8**	**476.1**	**476.1**	**$37,613**	**$42,084**	**$42,860**
Staff Benefits	-	-	-	14,868	17,389	17,779
Totals, Personal Services	**426.8**	**476.1**	**476.1**	**$52,481**	**$59,473**	**$60,639**
OPERATING EXPENSES AND EQUIPMENT				$9,455	$15,445	$12,486
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$61,936**	**$74,918**	**$73,125**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$26,204	$28,385	$35,467
CS 3.60 pension contribution adjustment	-	643	-
Current Service Level Technical Adjustment	-	-4	-
Item 9800 allocation for employee compensation	-	403	-
Item 9800 allocation for staff benefits	-	183	-
Salaries and Wages Technical Adjustment	-	1	-
Prior Year Balances Available:			
Chapter 26, Statutes of 2012	13,135	5,682	-
Current Service Level Technical Adjustment	-	-1	-
Reflect Actual Carryover	-	1,841	-
Totals Available	**$39,339**	**$37,133**	**$35,467**
Unexpended balance, estimated savings	-3,115	-	-
Balance available in subsequent years	-7,522	-	-
TOTALS, EXPENDITURES	**$28,702**	**$37,133**	**$35,467**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	$1,038	$950	$658

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8860 Department of Finance - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
CS 3.60 pension contribution adjustment	-	20	-
Current Service Level Technical Adjustment	-	-1	-
Item 9800 allocation for employee compensation	-	14	-
Item 9800 allocation for staff benefits	-	4	-
Totals Available	**$1,038**	**$987**	**$658**
Unexpended balance, estimated savings	-209	-	-
TOTALS, EXPENDITURES	**$829**	**$987**	**$658**
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	$181	$167	$38
CS 3.60 pension contribution adjustment	-	4	-
Item 9800 allocation for employee compensation	-	2	-
Item 9800 allocation for staff benefits	-	1	-
Totals Available	**$181**	**$174**	**$38**
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	**$145**	**$174**	**$38**
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	$286	$279	$1,470
CS 3.60 pension contribution adjustment	-	6	-
Item 9800 allocation for employee compensation	-	5	-
Item 9800 allocation for staff benefits	-	1	-
Totals Available	**$286**	**$291**	**$1,470**
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	**$230**	**$291**	**$1,470**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$17,746	$19,620	$18,663
TOTALS, EXPENDITURES	**$17,746**	**$19,620**	**$18,663**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$15,829	$16,020	$16,829
CS 3.60 pension contribution adjustment	-	359	-
Current Service Level Technical Adjustment	-	6	-
Item 9800 allocation for employee compensation	-	245	-
Item 9800 allocation for staff benefits	-	83	-
Totals Available	**$15,829**	**$16,713**	**$16,829**
Unexpended balance, estimated savings	-1,545	-	-
TOTALS, EXPENDITURES	**$14,284**	**$16,713**	**$16,829**
Total Expenditures, All Funds, (State Operations)	**$61,936**	**$74,918**	**$73,125**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	426.8	479.1	479.1	$37,613	$41,192	$41,192
Salary and Other Adjustments	-	-3.0	-3.0	-	892	1,668
Totals, Adjustments	**-**	**-3.0**	**-3.0**	**$-**	**$892**	**$1,668**
TOTALS, SALARIES AND WAGES	**426.8**	**476.1**	**476.1**	**$37,613**	**$42,084**	**$42,860**

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8880 Financial Information System for California

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6890	Statewide Systems Development	151.0	201.0	201.0	$75,347	$117,591	$135,391
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**151.0**	**201.0**	**201.0**	**$75,347**	**$117,591**	**$135,391**

FUNDING		**2013-14***	**2014-15***	**2015-16***
0001	General Fund	$3,394	$95,602	$102,872
0002	Property Acquisition Law Money Account	14	4	9
0003	Motor Vehicle Parking Facilities Moneys Account	15	3	5
0004	Breast Cancer Fund	-	-	1
0006	Disability Access Account	30	6	12
0009	Breast Cancer Control Account, Breast Cancer Fund	55	10	7
0012	Attorney General Antitrust Account	11	2	4
0014	Hazardous Waste Control Account	227	43	103
0017	Fingerprint Fees Account	316	58	128
0018	Site Remediation Account	49	9	-
0020	California State Law Library Special Account	3	-	1
0022	State Emergency Telephone Number Account	-	7	15
0024	State Board of Guide Dogs for the Blind Fund	1	1	-
0026	State Motor Vehicle Insurance Account	120	29	65
0028	Unified Program Account	60	7	14
0029	Nuclear Planning Assessment Special Account	26	5	11
0032	Firearm Safety Account	2	1	1
0033	State Energy Conservation Assistance Account	16	26	55
0035	Surface Mining and Reclamation Account	10	3	4
0041	Aeronautics Account, State Transportation Fund	-	4	7
0042	State Highway Account, State Transportation Fund	21,423	45	4,710
0044	Motor Vehicle Account, State Transportation Fund	12,680	1,651	5,606
0045	Bicycle Transportation Account, State Transportation Fund	55	-	-
0054	New Motor Vehicle Board Account	7	1	3
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	139	26	-
0062	Highway Users Tax Account, Transportation Tax Fund	7	1	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	110	18	45
0065	Illegal Drug Lab Cleanup Account	4	1	1
0066	Sale of Tobacco to Minors Control Account	2	1	1
0067	State Corporations Fund	207	37	88
0069	Barbering and Cosmetology Contingent Fund	92	17	38
0070	Occupational Lead Poisoning Prevention Account	18	3	8
0074	Medical Waste Management Fund	10	2	4
0075	Radiation Control Fund	107	19	43
0076	Tissue Bank License Fund	2	-	1
0078	Graphic Design License Plate Account	13	1	1
0080	Childhood Lead Poisoning Prevention Fund	108	13	27

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8880 Financial Information System for California - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0082	Export Document Program Fund	1	-	1
0093	Construction Management Education Account (CMEA)	1	-	-
0098	Clinical Laboratory Improvement Fund	49	9	20
0099	Health Statistics Special Fund	-	19	43
0100	California Used Oil Recycling Fund	64	17	35
0102	State Fire Marshal Licensing and Certification Fund	13	2	5
0104	San Joaquin River Conservancy Fund	1	-	-
0106	Department of Pesticide Regulation Fund	259	48	109
0108	Acupuncture Fund	13	2	5
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	467	88	199
0115	Air Pollution Control Fund	392	39	86
0117	Alcoholic Beverage Control Appeals Fund	5	1	2
0121	Hospital Building Fund	257	47	104
0129	Water Device Certification Special Account	2	-	1
0133	California Beverage Container Recycling Fund	5,327	41	84
0139	Driving Under-the-Influence Program Licensing Trust Fund	8	1	-
0140	California Environmental License Plate Fund	193	31	84
0141	Soil Conservation Fund	7	1	5
0142	Department of Justice Sexual Habitual Offender Fund	11	2	4
0143	California Health Data and Planning Fund	99	18	41
0152	State Board of Chiropractic Examiners Fund	17	3	12
0158	Travel Seller Fund	6	1	3
0163	Continuing Care Provider Fee Fund	8	1	2
0166	Certification Account, Consumer Affairs Fund	5	1	2
0169	California Debt Limit Allocation Committee Fund	6	1	2
0170	Corrections Training Fund	13	2	-
0171	California Debt and Investment Advisory Commission Fund	13	2	5
0172	Developmental Disabilities Program Development Fund	4	-	1
0175	Dispensing Opticians Fund	2	-	1
0177	Food Safety Fund	34	6	13
0178	Driver Training Penalty Assessment Fund	8	1	3
0179	Environmental Laboratory Improvement Fund	13	3	5
0181	Registered Nurse Education Fund	11	2	4
0183	Environmental Enhancement and Mitigation Program Fund	1	-	1
0184	Employment Development Department Benefit Audit Fund	71	13	-
0185	Employment Development Department Contingent Fund	296	68	-
0191	Fair and Exposition Fund	13	1	2
0193	Waste Discharge Permit Fund	468	88	212
0194	Emergency Medical Services Training Program Approval Fund	2	-	1
0198	California Fire and Arson Training Fund	15	3	5
0200	Fish and Game Preservation Fund	501	92	211
0203	Genetic Disease Testing Fund	125	-	51
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	6	1	3
0207	Fish and Wildlife Pollution Account	13	1	2
0209	California Hazardous Liquid Pipeline Safety Fund	15	3	5
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	1	-	-
0212	Marine Invasive Species Control Fund	22	4	8

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8880 Financial Information System for California - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0214	Restitution Fund	154	27	58
0215	Industrial Development Fund	1	-	-
0217	Insurance Fund	774	144	334
0223	Workers Compensation Administration Revolving Fund	765	255	560
0226	California Tire Recycling Management Fund	92	17	38
0228	Secretary of States Business Fees Fund	185	34	94
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	58	11	41
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	72	13	25
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	60	9	18
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13	2	5
0239	Private Security Services Fund	52	10	23
0240	Local Agency Deposit Security Fund	2	-	1
0242	Court Collection Account	51	56	20
0243	Narcotic Treatment Program Licensing Trust Fund	6	1	3
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	32	6	12
0247	Drinking Water Operator Certification Special Account	8	1	4
0256	Sexual Predator Public Information Account	1	-	-
0260	Nursing Home Administrators State License Examining Fund	2	-	-
0263	Off-Highway Vehicle Trust Fund	322	49	122
0264	Osteopathic Medical Board of California Contingent Fund	8	2	3
0267	Exposition Park Improvement Fund	35	7	13
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	248	44	-
0271	Certification Fund	8	1	4
0272	Infant Botulism Treatment and Prevention Fund	29	5	17
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	2	-	-
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	151	-	-
0279	Child Health and Safety Fund	20	4	8
0280	Physician Assistant Fund	-	1	3
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	1	3
0286	Lake Tahoe Conservancy Account	5	1	2
0289	State HICAP Fund	11	-	-
0290	Board of Pilot Commissioners Special Fund	10	2	4
0293	Motor Carriers Safety Improvement Fund	10	2	4
0294	Removal and Remedial Action Account	15	3	5
0295	Board of Podiatric Medicine Fund	6	1	3
0298	Financial Institutions Fund	120	21	48
0299	Credit Union Fund	34	6	13
0300	Professional Forester Registration Fund	1	-	-
0305	Private Postsecondary Education Administration Fund	38	8	20
0306	Safe Drinking Water Account	61	11	28
0309	Perinatal Insurance Fund	2	-	1
0310	Psychology Fund	20	4	8
0311	Traumatic Brain Injury Fund	5	-	-
0312	Emergency Medical Services Personnel Fund	7	2	4
0313	Major Risk Medical Insurance Fund	6	1	2
0317	Real Estate Fund	215	39	89
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	150	24	56

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8880 Financial Information System for California - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0319	Respiratory Care Fund	14	3	5
0320	Oil Spill Prevention and Administration Fund	190	35	91
0321	Oil Spill Response Trust Fund	9	2	-
0322	Environmental Enhancement Fund	1	-	1
0325	Electronic and Appliance Repair Fund	11	2	5
0326	Athletic Commission Fund	-	1	3
0327	Court Interpreters Fund	1	-	-
0328	Public School Planning, Design, and Construction Review Revolving Fund	218	38	84
0335	Registered Environmental Health Specialist Fund	2	-	1
0336	Mine Reclamation Account	20	4	8
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	40	8	20
0347	School Land Bank Fund	5	1	2
0365	Historic Property Maintenance Fund	8	1	-
0367	Indian Gaming Special Distribution Fund	132	22	48
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	2	-	1
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	1	-	-
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	9	2	4
0378	False Claims Act Fund	54	10	22
0381	Public Interest Research, Development, and Demonstration Fund	99	6	5
0387	Integrated Waste Management Account, Integrated Waste Management Fund	175	32	71
0392	State Parks and Recreation Fund	655	107	293
0396	Self-Insurance Plans Fund	18	3	7
0399	Structural Pest Control Education and Enforcement Fund	2	-	1
0400	Real Estate Appraisers Regulation Fund	23	4	10
0407	Teacher Credentials Fund	67	12	28
0408	Test Development and Administration Account, Teacher Credentials Fund	19	3	8
0410	Transcript Reimbursement Fund	1	-	1
0412	Transportation Rate Fund	12	2	5
0421	Vehicle Inspection and Repair Fund	562	107	235
0425	Victim - Witness Assistance Fund	6	1	2
0434	Air Toxics Inventory and Assessment Account	4	1	2
0437	State Assistance For Fire Equipment Account	1	-	-
0439	Underground Storage Tank Cleanup Fund	1,532	235	431
0447	Wildlife Restoration Fund	8	3	8
0448	Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account	17	3	7
0452	Elevator Safety Account	96	18	38
0453	Pressure Vessel Account	23	4	10
0456	Expedited Site Remediation Trust Fund	13	2	-
0457	Tax Credit Allocation Fee Account	10	2	4
0458	Site Operation and Maintenance Account, Hazardous Substances Account	2	-	1
0459	Telephone Medical Advice Services Fund	1	-	-
0460	Dealers Record of Sale Special Account	86	18	56
0461	Public Utilities Commission Transportation Reimbursement Account	52	9	23
0462	Public Utilities Commission Utilities Reimbursement Account	413	73	168

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8880 Financial Information System for California - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0464	California High-Cost Fund-A Administrative Committee Fund	228	41	3
0465	Energy Resources Programs Account	332	65	152
0470	California High-Cost Fund-B Administrative Committee Fund	167	24	3
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	1,628	233	38
0478	Vectorborne Disease Account	1	-	-
0483	Deaf And Disabled Telecommunications Program Administrative Committee Fund	349	52	112
0485	Armory Discretionary Improvement Account	1	-	-
0493	California Teleconnect Fund Administrative Committee Fund	423	76	193
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1	-	1
0501	California Housing Finance Fund	233	38	-
0502	California Water Resources Development Bond Fund	3,835	770	2,828
0507	Central Valley Water Project Revenue Fund	522	97	212
0514	Employment Training Fund	232	42	112
0516	Harbors and Watercraft Revolving Fund	134	27	61
0518	Health Facility Construction Loan Insurance Fund	22	4	8
0526	California School Finance Authority Fund	1	-	-
0528	California Alternative Energy Authority Fund	8	1	3
0530	Mobilehome Park Purchase Fund	29	-	1
0557	Toxic Substances Control Account	219	36	107
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	5	1	2
0562	State Lottery Fund	21	-	-
0564	Scholarshare Administrative Fund	11	2	5
0565	State Coastal Conservancy Fund	9	1	4
0566	Department of Justice Child Abuse Fund	2	-	1
0567	Gambling Control Fund	51	11	23
0568	Tahoe Conservancy Fund	1	-	1
0582	High Polluter Repair or Removal Account	194	34	74
0588	Unemployment Compensation Disability Fund	1,269	209	689
0638	Administration Account, California Children and Families Trust Fund	21	4	8
0642	Domestic Violence Training and Education Fund	3	-	1
0648	Mobilehome-Manufactured Home Revolving Fund	81	15	30
0666	Service Revolving Fund	3,893	708	3,131
0679	State Water Quality Control Fund	140	26	58
0687	Donated Food Revolving Fund	32	6	13
0704	Accountancy Fund, Professions and Vocations Fund	52	10	23
0706	California Architects Board Fund	17	3	7
0717	Cemetery Fund	11	2	5
0735	Contractors License Fund	273	50	112
0739	State School Building Aid Fund	1	-	1
0741	State Dentistry Fund	53	10	23
0750	State Funeral Directors and Embalmers Fund	8	1	3
0752	Home Furnishings and Thermal Insulation Fund	22	4	8
0757	California Board of Architectural Examiners - Landscape Architects Fund	5	1	2
0758	Contingent Fund of the Medical Board of California	259	48	107
0759	Physical Therapy Fund	15	3	7
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	135	24	66
0763	State Optometry Fund, Professions and Vocations Fund	8	2	3

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8880 Financial Information System for California - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	69	13	35
0769	Private Investigator Fund	3	1	1
0770	Professional Engineers and Land Surveyors Fund	43	8	18
0771	Court Reporters Fund	4	1	2
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	37	7	17
0775	Structural Pest Control Fund	20	4	8
0777	Veterinary Medical Board Contingent Fund	13	3	8
0779	Vocational Nursing and Psychiatric Technicians Fund	47	8	15
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	10	2	4
0803	State Childrens Trust Fund	1	-	1
0813	Self-Help Housing Fund	8	2	3
0821	Flexelect Benefit Fund	6	1	2
0823	California Alzheimers Disease and Related Disorders Research Fund	4	1	-
0829	Health Professions Education Fund	5	-	1
0834	Medi-Cal Inpatient Payment Adjustment Fund	1	-	-
0840	California Motorcyclist Safety Fund	11	2	4
0867	California Farmland Conservancy Program Fund	1	-	-
0904	California Health Facilities Financing Authority Fund	12	3	5
0908	School Employees Fund	4	1	2
0911	Educational Facilities Authority Fund	5	1	2
0914	Bay Fill Clean-Up and Abatement Fund	1	-	1
0916	California Housing Loan Insurance Fund	4	1	-
0918	California Small Business Expansion Fund	10	-	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	10	2	3
0928	Forest Resources Improvement Fund	40	7	17
0929	Housing Rehabilitation Loan Fund	48	-	-
0930	Pollution Control Financing Authority Fund	26	3	5
0933	Managed Care Fund	230	42	104
0938	Rental Housing Construction Fund	10	1	-
0940	Bosco-Keene Renewable Resources Investment Fund	3	1	1
0943	Land Bank Fund	2	-	1
0965	Timber Tax Fund	-	2	4
0972	Manufactured Home Recovery Fund	1	-	-
0980	Predevelopment Loan Fund	-	-	1
0983	California Fund for Senior Citizens	2	-	-
0985	Emergency Housing and Assistance Fund	9	-	4
1008	Firearms Safety and Enforcement Special Fund	16	3	5
3002	Electrician Certification Fund	12	2	5
3004	Garment Industry Regulations Fund	14	3	5
3010	Pierces Disease Management Account	30	3	5
3015	Gas Consumption Surcharge Fund	2,687	482	2
3016	Missing Persons DNA Data Base Fund	15	3	5
3017	Occupational Therapy Fund	6	1	2
3018	Drug and Device Safety Fund	27	5	12
3022	Apprenticeship Training Contribution Fund	50	9	20
3024	Rigid Container Account	1	-	-
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	2	1	1

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8880 Financial Information System for California - Continued

FUNDING		2013-14*	2014-15*	2015-16*
3030	Workers Occupational Safety and Health Education Fund	6	1	2
3033	California Memorial Scholarship Fund	4	-	-
3034	Antiterrorism Fund	-	1	3
3035	Environmental Quality Assessment Fund	1	-	-
3036	Alcohol Beverages Control Fund	238	44	99
3039	Dentally Underserved Account, State Dentistry Fund	1	-	-
3046	Oil, Gas, and Geothermal Administrative Fund	159	29	109
3053	Public Rights Law Enforcement Special Fund	27	5	10
3056	Safe Drinking Water and Toxic Enforcement Fund	10	2	5
3057	Dam Safety Fund	52	10	22
3058	Water Rights Fund	78	14	30
3062	Energy Facility License and Compliance Fund	11	3	5
3063	State Responsibility Area Fire Prevention Fund	260	60	165
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	421	79	165
3067	Cigarette and Tobacco Products Compliance Fund	5	1	3
3068	Vocational Nurse Education Fund	1	-	-
3069	Naturopathic Doctors Fund	1	-	1
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3	-	-
3072	Car Wash Worker Fund	1	-	-
3078	Labor and Workforce Development Fund	26	4	10
3080	AIDS Drug Assistance Program Rebate Fund	4	1	2
3081	Cannery Inspection Fund	11	2	4
3084	State Certified Unified Program Agency Account	10	2	4
3085	Mental Health Services Fund	225	70	188
3086	DNA Identification Fund	357	64	137
3087	Unfair Competition Law Fund	48	9	18
3088	Registry of Charitable Trusts Fund	14	3	5
3089	Public Utilities Commission Ratepayer Advocate Account	108	20	46
3091	Certified Access Specialist Fund	1	-	1
3098	State Department of Public Health Licensing and Certification Program Fund	402	93	186
3099	Mental Health Facility Licensing Fund	2	-	1
3100	Department of Water Resources Electric Power Fund	117	-	41
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	-	-	1
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	4	1	-
3103	Hatchery and Inland Fisheries Fund	110	18	36
3108	Professional Fiduciary Fund	2	-	1
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	110	20	43
3110	Gambling Addiction Program Fund	1	-	-
3113	Residential and Outpatient Program Licensing Fund	21	4	8
3114	Birth Defects Monitoring Program Fund	19	3	8
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	520	88	191
3119	Air Quality Improvement Fund	198	29	99
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	1	-	1
3121	Occupational Safety and Health Fund	227	42	107
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	171	30	74
3123	Coastal Act Services Fund	3	1	5

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8880 Financial Information System for California - Continued

FUNDING		2013-14*	2014-15*	2015-16*
3137	Emergency Medical Technician Certification Fund	6	1	2
3140	State Dental Hygiene Fund	7	1	3
3141	California Advanced Services Fund	183	48	7
3142	State Dental Assistant Fund	8	2	3
3144	Building Standards Administration Special Revolving Fund	6	1	3
3152	Labor Enforcement and Compliance Fund	-	-	1
3153	Horse Racing Fund	53	10	23
3155	Lead-Related Construction Fund	2	-	1
3158	Hospital Quality Assurance Revenue Fund	-	1	3
3160	Wastewater Operator Certification Fund	3	1	2
3165	Enterprise Zone Fund	6	1	2
3195	Carpet Stewardship Account, Integrated Waste Management Fund	1	-	-
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	1	-	1
3204	Entertainment Work Permit Fund	3	-	-
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	-	-	18
3211	Electric Program Investment Charge Fund	5	9	23
3212	Timber Regulation and Forest Restoration Fund	50	21	51
3228	Greenhouse Gas Reduction Fund	-	-	97
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	76
8013	Environmental Enforcement and Training Account	10	2	4
8018	Salton Sea Restoration Fund	6	2	-
8020	Environmental Education Account	3	-	1
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	11	2	4
8047	California Sea Otter Fund	1	-	-
8067	California Veterans Homes Fund	1	-	-
9730	Technology Services Revolving Fund	1,742	347	793
9731	Legal Services Revolving Fund	897	170	381
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	3	-	-
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	2	-	-
9737	FISCal Internal Services Fund	-9,755	9,757	-
9739	State Water Pollution Control Revolving Fund Administration Fund	38	7	22
9740	Central Service Cost Recovery Fund	2,871	3,227	4,784
TOTALS, EXPENDITURES, ALL FUNDS		**$75,347**	**$117,591**	**$135,391**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11850-11894, 13300, and 13302.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$406	$9,810	-	$7,692	$20,240	-
• Retirement Rate Adjustments	397	51	-	398	50	-
• Salary Adjustments	258	33	-	236	55	-

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8880 Financial Information System for California - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	106	13	-	111	27	-
• Pro Rata	-	-	-	-	65	-
Totals, Other Workload Budget Adjustments	**$1,167**	**$9,907**	**-**	**$8,437**	**$20,437**	**-**
Totals, Workload Budget Adjustments	**$1,167**	**$9,907**	**-**	**$8,437**	**$20,437**	**-**
Totals, Budget Adjustments	**$1,167**	**$9,907**	**-**	**$8,437**	**$20,437**	**-**

PROGRAM DESCRIPTIONS

6890 - STATEWIDE SYSTEMS DEVELOPMENT

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

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6890	**STATEWIDE SYSTEMS DEVELOPMENT**			
	State Operations:			
0001	General Fund	$3,394	$95,602	$102,872
0002	Property Acquisition Law Money Account	14	4	9
0003	Motor Vehicle Parking Facilities Moneys Account	15	3	5
0004	Breast Cancer Fund	-	-	1
0006	Disability Access Account	30	6	12
0009	Breast Cancer Control Account, Breast Cancer Fund	55	10	7
0012	Attorney General Antitrust Account	11	2	4
0014	Hazardous Waste Control Account	227	43	103
0017	Fingerprint Fees Account	316	58	128
0018	Site Remediation Account	49	9	-
0020	California State Law Library Special Account	3	-	1
0022	State Emergency Telephone Number Account	-	7	15
0024	State Board of Guide Dogs for the Blind Fund	1	1	-
0026	State Motor Vehicle Insurance Account	120	29	65
0028	Unified Program Account	60	7	14
0029	Nuclear Planning Assessment Special Account	26	5	11
0032	Firearm Safety Account	2	1	1
0033	State Energy Conservation Assistance Account	16	26	55
0035	Surface Mining and Reclamation Account	10	3	4
0041	Aeronautics Account, State Transportation Fund	-	4	7
0042	State Highway Account, State Transportation Fund	21,423	45	4,710
0044	Motor Vehicle Account, State Transportation Fund	12,680	1,651	5,606
0045	Bicycle Transportation Account, State Transportation Fund	55	-	-

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8880 Financial Information System for California - Continued

		2013-14*	2014-15*	2015-16*
0054	New Motor Vehicle Board Account	7	1	3
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	139	26	-
0062	Highway Users Tax Account, Transportation Tax Fund	7	1	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	110	18	45
0065	Illegal Drug Lab Cleanup Account	4	1	1
0066	Sale of Tobacco to Minors Control Account	2	1	1
0067	State Corporations Fund	207	37	88
0069	Barbering and Cosmetology Contingent Fund	92	17	38
0070	Occupational Lead Poisoning Prevention Account	18	3	8
0074	Medical Waste Management Fund	10	2	4
0075	Radiation Control Fund	107	19	43
0076	Tissue Bank License Fund	2	-	1
0078	Graphic Design License Plate Account	13	1	1
0080	Childhood Lead Poisoning Prevention Fund	108	13	27
0082	Export Document Program Fund	1	-	1
0093	Construction Management Education Account (CMEA)	1	-	-
0098	Clinical Laboratory Improvement Fund	49	9	20
0099	Health Statistics Special Fund	-	19	43
0100	California Used Oil Recycling Fund	64	17	35
0102	State Fire Marshal Licensing and Certification Fund	13	2	5
0104	San Joaquin River Conservancy Fund	1	-	-
0106	Department of Pesticide Regulation Fund	259	48	109
0108	Acupuncture Fund	13	2	5
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	467	88	199
0115	Air Pollution Control Fund	392	39	86
0117	Alcoholic Beverage Control Appeals Fund	5	1	2
0121	Hospital Building Fund	257	47	104
0129	Water Device Certification Special Account	2	-	1
0133	California Beverage Container Recycling Fund	5,327	41	84
0139	Driving Under-the-Influence Program Licensing Trust Fund	8	1	-
0140	California Environmental License Plate Fund	193	31	84
0141	Soil Conservation Fund	7	1	5
0142	Department of Justice Sexual Habitual Offender Fund	11	2	4
0143	California Health Data and Planning Fund	99	18	41
0152	State Board of Chiropractic Examiners Fund	17	3	12
0158	Travel Seller Fund	6	1	3
0163	Continuing Care Provider Fee Fund	8	1	2
0166	Certification Account, Consumer Affairs Fund	5	1	2
0169	California Debt Limit Allocation Committee Fund	6	1	2
0170	Corrections Training Fund	13	2	-
0171	California Debt and Investment Advisory Commission Fund	13	2	5
0172	Developmental Disabilities Program Development Fund	4	-	1
0175	Dispensing Opticians Fund	2	-	1

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8880 Financial Information System for California - Continued

		2013-14*	2014-15*	2015-16*
0177	Food Safety Fund	34	6	13
0178	Driver Training Penalty Assessment Fund	8	1	3
0179	Environmental Laboratory Improvement Fund	13	3	5
0181	Registered Nurse Education Fund	11	2	4
0183	Environmental Enhancement and Mitigation Program Fund	1	-	1
0184	Employment Development Department Benefit Audit Fund	71	13	-
0185	Employment Development Department Contingent Fund	296	68	-
0191	Fair and Exposition Fund	13	1	2
0193	Waste Discharge Permit Fund	468	88	212
0194	Emergency Medical Services Training Program Approval Fund	2	-	1
0198	California Fire and Arson Training Fund	15	3	5
0200	Fish and Game Preservation Fund	501	92	211
0203	Genetic Disease Testing Fund	125	-	51
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	6	1	3
0207	Fish and Wildlife Pollution Account	13	1	2
0209	California Hazardous Liquid Pipeline Safety Fund	15	3	5
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	1	-	-
0212	Marine Invasive Species Control Fund	22	4	8
0214	Restitution Fund	154	27	58
0215	Industrial Development Fund	1	-	-
0217	Insurance Fund	774	144	334
0223	Workers Compensation Administration Revolving Fund	765	255	560
0226	California Tire Recycling Management Fund	92	17	38
0228	Secretary of States Business Fees Fund	185	34	94
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	58	11	41
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	72	13	25
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	60	9	18
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13	2	5
0239	Private Security Services Fund	52	10	23
0240	Local Agency Deposit Security Fund	2	-	1
0242	Court Collection Account	51	56	20
0243	Narcotic Treatment Program Licensing Trust Fund	6	1	3
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	32	6	12
0247	Drinking Water Operator Certification Special Account	8	1	4
0256	Sexual Predator Public Information Account	1	-	-
0260	Nursing Home Administrators State License Examining Fund	2	-	-
0263	Off-Highway Vehicle Trust Fund	322	49	122

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8880 Financial Information System for California - Continued

		2013-14*	2014-15*	2015-16*
0264	Osteopathic Medical Board of California Contingent Fund	8	2	3
0267	Exposition Park Improvement Fund	35	7	13
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	248	44	-
0271	Certification Fund	8	1	4
0272	Infant Botulism Treatment and Prevention Fund	29	5	17
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	2	-	-
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	151	-	-
0279	Child Health and Safety Fund	20	4	8
0280	Physician Assistant Fund	-	1	3
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	1	3
0286	Lake Tahoe Conservancy Account	5	1	2
0289	State HICAP Fund	11	-	-
0290	Board of Pilot Commissioners Special Fund	10	2	4
0293	Motor Carriers Safety Improvement Fund	10	2	4
0294	Removal and Remedial Action Account	15	3	5
0295	Board of Podiatric Medicine Fund	6	1	3
0298	Financial Institutions Fund	120	21	48
0299	Credit Union Fund	34	6	13
0300	Professional Forester Registration Fund	1	-	-
0305	Private Postsecondary Education Administration Fund	38	8	20
0306	Safe Drinking Water Account	61	11	28
0309	Perinatal Insurance Fund	2	-	1
0310	Psychology Fund	20	4	8
0311	Traumatic Brain Injury Fund	5	-	-
0312	Emergency Medical Services Personnel Fund	7	2	4
0313	Major Risk Medical Insurance Fund	6	1	2
0317	Real Estate Fund	215	39	89
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	150	24	56
0319	Respiratory Care Fund	14	3	5
0320	Oil Spill Prevention and Administration Fund	190	35	91
0321	Oil Spill Response Trust Fund	9	2	-
0322	Environmental Enhancement Fund	1	-	1
0325	Electronic and Appliance Repair Fund	11	2	5
0326	Athletic Commission Fund	-	1	3
0327	Court Interpreters Fund	1	-	-
0328	Public School Planning, Design, and Construction Review Revolving Fund	218	38	84
0335	Registered Environmental Health Specialist Fund	2	-	1
0336	Mine Reclamation Account	20	4	8
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	40	8	20
0347	School Land Bank Fund	5	1	2

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8880 Financial Information System for California - Continued

		2013-14*	2014-15*	2015-16*
0365	Historic Property Maintenance Fund	8	1	-
0367	Indian Gaming Special Distribution Fund	132	22	48
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	2	-	1
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	1	-	-
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	9	2	4
0378	False Claims Act Fund	54	10	22
0381	Public Interest Research, Development, and Demonstration Fund	99	6	5
0387	Integrated Waste Management Account, Integrated Waste Management Fund	175	32	71
0392	State Parks and Recreation Fund	655	107	293
0396	Self-Insurance Plans Fund	18	3	7
0399	Structural Pest Control Education and Enforcement Fund	2	-	1
0400	Real Estate Appraisers Regulation Fund	23	4	10
0407	Teacher Credentials Fund	67	12	28
0408	Test Development and Administration Account, Teacher Credentials Fund	19	3	8
0410	Transcript Reimbursement Fund	1	-	1
0412	Transportation Rate Fund	12	2	5
0421	Vehicle Inspection and Repair Fund	562	107	235
0425	Victim - Witness Assistance Fund	6	1	2
0434	Air Toxics Inventory and Assessment Account	4	1	2
0437	State Assistance For Fire Equipment Account	1	-	-
0439	Underground Storage Tank Cleanup Fund	1,532	235	431
0447	Wildlife Restoration Fund	8	3	8
0448	Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account	17	3	7
0452	Elevator Safety Account	96	18	38
0453	Pressure Vessel Account	23	4	10
0456	Expedited Site Remediation Trust Fund	13	2	-
0457	Tax Credit Allocation Fee Account	10	2	4
0458	Site Operation and Maintenance Account, Hazardous Substances Account	2	-	1
0459	Telephone Medical Advice Services Fund	1	-	-
0460	Dealers Record of Sale Special Account	86	18	56
0461	Public Utilities Commission Transportation Reimbursement Account	52	9	23
0462	Public Utilities Commission Utilities Reimbursement Account	413	73	168
0464	California High-Cost Fund-A Administrative Committee Fund	228	41	3
0465	Energy Resources Programs Account	332	65	152

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8880 Financial Information System for California - Continued

		2013-14*	2014-15*	2015-16*
0470	California High-Cost Fund-B Administrative Committee Fund	167	24	3
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	1,628	233	38
0478	Vectorborne Disease Account	1	-	-
0483	Deaf And Disabled Telecommunications Program Administrative Committee Fund	349	52	112
0485	Armory Discretionary Improvement Account	1	-	-
0493	California Teleconnect Fund Administrative Committee Fund	423	76	193
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1	-	1
0501	California Housing Finance Fund	233	38	-
0502	California Water Resources Development Bond Fund	3,835	770	2,828
0507	Central Valley Water Project Revenue Fund	522	97	212
0514	Employment Training Fund	232	42	112
0516	Harbors and Watercraft Revolving Fund	134	27	61
0518	Health Facility Construction Loan Insurance Fund	22	4	8
0526	California School Finance Authority Fund	1	-	-
0528	California Alternative Energy Authority Fund	8	1	3
0530	Mobilehome Park Purchase Fund	29	-	1
0557	Toxic Substances Control Account	219	36	107
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	5	1	2
0562	State Lottery Fund	21	-	-
0564	Scholarshare Administrative Fund	11	2	5
0565	State Coastal Conservancy Fund	9	1	4
0566	Department of Justice Child Abuse Fund	2	-	1
0567	Gambling Control Fund	51	11	23
0568	Tahoe Conservancy Fund	1	-	1
0582	High Polluter Repair or Removal Account	194	34	74
0588	Unemployment Compensation Disability Fund	1,269	209	689
0638	Administration Account, California Children and Families Trust Fund	21	4	8
0642	Domestic Violence Training and Education Fund	3	-	1
0648	Mobilehome-Manufactured Home Revolving Fund	81	15	30
0666	Service Revolving Fund	3,893	708	3,131
0679	State Water Quality Control Fund	140	26	58
0687	Donated Food Revolving Fund	32	6	13
0704	Accountancy Fund, Professions and Vocations Fund	52	10	23
0706	California Architects Board Fund	17	3	7
0717	Cemetery Fund	11	2	5
0735	Contractors License Fund	273	50	112
0739	State School Building Aid Fund	1	-	1
0741	State Dentistry Fund	53	10	23
0750	State Funeral Directors and Embalmers Fund	8	1	3
0752	Home Furnishings and Thermal Insulation Fund	22	4	8

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8880 Financial Information System for California - Continued

		2013-14*	2014-15*	2015-16*
0757	California Board of Architectural Examiners - Landscape Architects Fund	5	1	2
0758	Contingent Fund of the Medical Board of California	259	48	107
0759	Physical Therapy Fund	15	3	7
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	135	24	66
0763	State Optometry Fund, Professions and Vocations Fund	8	2	3
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	69	13	35
0769	Private Investigator Fund	3	1	1
0770	Professional Engineers and Land Surveyors Fund	43	8	18
0771	Court Reporters Fund	4	1	2
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	37	7	17
0775	Structural Pest Control Fund	20	4	8
0777	Veterinary Medical Board Contingent Fund	13	3	8
0779	Vocational Nursing and Psychiatric Technicians Fund	47	8	15
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	10	2	4
0803	State Childrens Trust Fund	1	-	1
0813	Self-Help Housing Fund	8	2	3
0821	Flexelect Benefit Fund	6	1	2
0823	California Alzheimers Disease and Related Disorders Research Fund	4	1	-
0829	Health Professions Education Fund	5	-	1
0834	Medi-Cal Inpatient Payment Adjustment Fund	1	-	-
0840	California Motorcyclist Safety Fund	11	2	4
0867	California Farmland Conservancy Program Fund	1	-	-
0904	California Health Facilities Financing Authority Fund	12	3	5
0908	School Employees Fund	4	1	2
0911	Educational Facilities Authority Fund	5	1	2
0914	Bay Fill Clean-Up and Abatement Fund	1	-	1
0916	California Housing Loan Insurance Fund	4	1	-
0918	California Small Business Expansion Fund	10	-	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	10	2	3
0928	Forest Resources Improvement Fund	40	7	17
0929	Housing Rehabilitation Loan Fund	48	-	-
0930	Pollution Control Financing Authority Fund	26	3	5
0933	Managed Care Fund	230	42	104
0938	Rental Housing Construction Fund	10	1	-
0940	Bosco-Keene Renewable Resources Investment Fund	3	1	1
0943	Land Bank Fund	2	-	1
0965	Timber Tax Fund	-	2	4
0972	Manufactured Home Recovery Fund	1	-	-
0980	Predevelopment Loan Fund	-	-	1
0983	California Fund for Senior Citizens	2	-	-
0985	Emergency Housing and Assistance Fund	9	-	4

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8880 Financial Information System for California - Continued

		2013-14*	2014-15*	2015-16*
1008	Firearms Safety and Enforcement Special Fund	16	3	5
3002	Electrician Certification Fund	12	2	5
3004	Garment Industry Regulations Fund	14	3	5
3010	Pierces Disease Management Account	30	3	5
3015	Gas Consumption Surcharge Fund	2,687	482	2
3016	Missing Persons DNA Data Base Fund	15	3	5
3017	Occupational Therapy Fund	6	1	2
3018	Drug and Device Safety Fund	27	5	12
3022	Apprenticeship Training Contribution Fund	50	9	20
3024	Rigid Container Account	1	-	-
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	2	1	1
3030	Workers Occupational Safety and Health Education Fund	6	1	2
3033	California Memorial Scholarship Fund	4	-	-
3034	Antiterrorism Fund	-	1	3
3035	Environmental Quality Assessment Fund	1	-	-
3036	Alcohol Beverages Control Fund	238	44	99
3039	Dentally Underserved Account, State Dentistry Fund	1	-	-
3046	Oil, Gas, and Geothermal Administrative Fund	159	29	109
3053	Public Rights Law Enforcement Special Fund	27	5	10
3056	Safe Drinking Water and Toxic Enforcement Fund	10	2	5
3057	Dam Safety Fund	52	10	22
3058	Water Rights Fund	78	14	30
3062	Energy Facility License and Compliance Fund	11	3	5
3063	State Responsibility Area Fire Prevention Fund	260	60	165
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	421	79	165
3067	Cigarette and Tobacco Products Compliance Fund	5	1	3
3068	Vocational Nurse Education Fund	1	-	-
3069	Naturopathic Doctors Fund	1	-	1
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3	-	-
3072	Car Wash Worker Fund	1	-	-
3078	Labor and Workforce Development Fund	26	4	10
3080	AIDS Drug Assistance Program Rebate Fund	4	1	2
3081	Cannery Inspection Fund	11	2	4
3084	State Certified Unified Program Agency Account	10	2	4
3085	Mental Health Services Fund	225	70	188
3086	DNA Identification Fund	357	64	137
3087	Unfair Competition Law Fund	48	9	18
3088	Registry of Charitable Trusts Fund	14	3	5
3089	Public Utilities Commission Ratepayer Advocate Account	108	20	46
3091	Certified Access Specialist Fund	1	-	1
3098	State Department of Public Health Licensing and Certification Program Fund	402	93	186
3099	Mental Health Facility Licensing Fund	2	-	1
3100	Department of Water Resources Electric Power Fund	117	-	41

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8880 Financial Information System for California - Continued

		2013-14*	2014-15*	2015-16*
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	-	-	1
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	4	1	-
3103	Hatchery and Inland Fisheries Fund	110	18	36
3108	Professional Fiduciary Fund	2	-	1
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	110	20	43
3110	Gambling Addiction Program Fund	1	-	-
3113	Residential and Outpatient Program Licensing Fund	21	4	8
3114	Birth Defects Monitoring Program Fund	19	3	8
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	520	88	191
3119	Air Quality Improvement Fund	198	29	99
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	1	-	1
3121	Occupational Safety and Health Fund	227	42	107
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	171	30	74
3123	Coastal Act Services Fund	3	1	5
3137	Emergency Medical Technician Certification Fund	6	1	2
3140	State Dental Hygiene Fund	7	1	3
3141	California Advanced Services Fund	183	48	7
3142	State Dental Assistant Fund	8	2	3
3144	Building Standards Administration Special Revolving Fund	6	1	3
3152	Labor Enforcement and Compliance Fund	-	-	1
3153	Horse Racing Fund	53	10	23
3155	Lead-Related Construction Fund	2	-	1
3158	Hospital Quality Assurance Revenue Fund	-	1	3
3160	Wastewater Operator Certification Fund	3	1	2
3165	Enterprise Zone Fund	6	1	2
3195	Carpet Stewardship Account, Integrated Waste Management Fund	1	-	-
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	1	-	1
3204	Entertainment Work Permit Fund	3	-	-
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	-	-	18
3211	Electric Program Investment Charge Fund	5	9	23
3212	Timber Regulation and Forest Restoration Fund	50	21	51
3228	Greenhouse Gas Reduction Fund	-	-	97
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	76
8013	Environmental Enforcement and Training Account	10	2	4
8018	Salton Sea Restoration Fund	6	2	-
8020	Environmental Education Account	3	-	1
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	11	2	4

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8880 Financial Information System for California - Continued

		2013-14*	2014-15*	2015-16*
8047	California Sea Otter Fund	1	-	-
8067	California Veterans Homes Fund	1	-	-
9730	Technology Services Revolving Fund	1,742	347	793
9731	Legal Services Revolving Fund	897	170	381
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	3	-	-
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	2	-	-
9737	FISCal Internal Services Fund	-9,755	9,757	-
9739	State Water Pollution Control Revolving Fund Administration Fund	38	7	22
9740	Central Service Cost Recovery Fund	2,871	3,227	4,784
	Totals, State Operations	**$75,347**	**$117,591**	**$135,391**
	TOTALS, EXPENDITURES			
	State Operations	75,347	117,591	135,391
	Totals, Expenditures	**$75,347**	**$117,591**	**$135,391**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	151.0	201.0	201.0	$11,732	$15,409	$15,409
Total Adjustments	-	-	-	-	555	1,129
Net Totals, Salaries and Wages	**151.0**	**201.0**	**201.0**	**$11,732**	**$15,964**	**$16,538**
Staff Benefits	-	-	-	4,679	6,797	6,242
Totals, Personal Services	**151.0**	**201.0**	**201.0**	**$16,411**	**$22,761**	**$22,780**
OPERATING EXPENSES AND EQUIPMENT				$58,936	$94,830	$112,611
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$75,347**	**$117,591**	**$135,391**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	$3,394	-	-
011 Budget Act appropriation (transfer to FI$Cal Internal Services Fund)	-	94,435	102,872
Allocation for employee compensation	-	396	-
Allocation for staff benefits	-	162	-
Section 3.60 pension contribution adjustment	-	609	-
TOTALS, EXPENDITURES	**$3,394**	**$95,602**	**$102,872**
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$14	$4	$9
TOTALS, EXPENDITURES	**$14**	**$4**	**$9**
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$CAL Assessments per Control Section 8.88	$15	$3	$5
TOTALS, EXPENDITURES	**$15**	**$3**	**$5**
0004 Breast Cancer Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	-	$1
TOTALS, EXPENDITURES	**$-**	**$-**	**$1**
0006 Disability Access Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$30	$6	$12
TOTALS, EXPENDITURES	**$30**	**$6**	**$12**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$55	$10	$7
TOTALS, EXPENDITURES	**$55**	**$10**	**$7**
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$2	$4
TOTALS, EXPENDITURES	**$11**	**$2**	**$4**
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$227	$43	$103
TOTALS, EXPENDITURES	**$227**	**$43**	**$103**
0017 Fingerprint Fees Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$316	$58	$128
TOTALS, EXPENDITURES	**$316**	**$58**	**$128**
0018 Site Remediation Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$49	$9	-
TOTALS, EXPENDITURES	**$49**	**$9**	**$-**
0020 California State Law Library Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	-	$1
TOTALS, EXPENDITURES	**$3**	**$-**	**$1**
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	-	$7	$15
TOTALS, EXPENDITURES	**$-**	**$7**	**$15**
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	$1	-
TOTALS, EXPENDITURES	**$1**	**$1**	**$-**
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$120	$29	$65
TOTALS, EXPENDITURES	**$120**	**$29**	**$65**
0028 Unified Program Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$60	$7	$14
TOTALS, EXPENDITURES	**$60**	**$7**	**$14**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$26	$5	$11
TOTALS, EXPENDITURES	**$26**	**$5**	**$11**
0032 Firearm Safety Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	$1	$1
TOTALS, EXPENDITURES	**$2**	**$1**	**$1**
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$16	$26	$55
TOTALS, EXPENDITURES	**$16**	**$26**	**$55**
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$3	$4
TOTALS, EXPENDITURES	**$10**	**$3**	**$4**
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	$4	$7
TOTALS, EXPENDITURES	**$-**	**$4**	**$7**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$21,423	$45	$4,710
TOTALS, EXPENDITURES	**$21,423**	**$45**	**$4,710**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$12,680	$1,594	$5,606
Section 3.60 pension contribution adjustment	-	57	-
TOTALS, EXPENDITURES	**$12,680**	**$1,651**	**$5,606**
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$55	-	-
TOTALS, EXPENDITURES	**$55**	**$-**	**$-**
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$1	$3
TOTALS, EXPENDITURES	**$7**	**$1**	**$3**
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$139	$26	-
TOTALS, EXPENDITURES	**$139**	**$26**	**$-**
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$1	-
TOTALS, EXPENDITURES	**$7**	**$1**	**$-**
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$110	$18	$45
TOTALS, EXPENDITURES	**$110**	**$18**	**$45**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$1	$1
TOTALS, EXPENDITURES	**$4**	**$1**	**$1**
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	$1	$1
TOTALS, EXPENDITURES	**$2**	**$1**	**$1**
0067 State Corporations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$207	$37	$88
TOTALS, EXPENDITURES	**$207**	**$37**	**$88**
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$92	$17	$38
TOTALS, EXPENDITURES	**$92**	**$17**	**$38**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$18	$3	$8
TOTALS, EXPENDITURES	**$18**	**$3**	**$8**
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$2	$4
TOTALS, EXPENDITURES	**$10**	**$2**	**$4**
0075 Radiation Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$107	$19	$43
TOTALS, EXPENDITURES	**$107**	**$19**	**$43**
0076 Tissue Bank License Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$1	$1
TOTALS, EXPENDITURES	**$13**	**$1**	**$1**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$108	$13	$27
TOTALS, EXPENDITURES	**$108**	**$13**	**$27**
0082 Export Document Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$CAL Assessments per Control Section 8.88	$49	$9	$20
TOTALS, EXPENDITURES	**$49**	**$9**	**$20**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	-	$19	$43
TOTALS, EXPENDITURES	**$-**	**$19**	**$43**
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$64	$17	$35
TOTALS, EXPENDITURES	**$64**	**$17**	**$35**
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$2	$5
TOTALS, EXPENDITURES	**$13**	**$2**	**$5**
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$259	$48	$109
TOTALS, EXPENDITURES	**$259**	**$48**	**$109**
0108 Acupuncture Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$2	$5
TOTALS, EXPENDITURES	**$13**	**$2**	**$5**
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$467	$88	$199
TOTALS, EXPENDITURES	**$467**	**$88**	**$199**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$392	$39	$86
TOTALS, EXPENDITURES	**$392**	**$39**	**$86**
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$1	$2
TOTALS, EXPENDITURES	**$5**	**$1**	**$2**
0121 Hospital Building Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$257	$47	$104
TOTALS, EXPENDITURES	**$257**	**$47**	**$104**
0129 Water Device Certification Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5,327	$41	$84
TOTALS, EXPENDITURES	**$5,327**	**$41**	**$84**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$1	-
TOTALS, EXPENDITURES	**$8**	**$1**	**$-**
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$193	$31	$84
TOTALS, EXPENDITURES	**$193**	**$31**	**$84**
0141 Soil Conservation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$1	$5
TOTALS, EXPENDITURES	**$7**	**$1**	**$5**
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$2	$4
TOTALS, EXPENDITURES	**$11**	**$2**	**$4**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$99	$18	$41
TOTALS, EXPENDITURES	**$99**	**$18**	**$41**
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$17	$3	$12
TOTALS, EXPENDITURES	**$17**	**$3**	**$12**
0158 Travel Seller Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$3
TOTALS, EXPENDITURES	**$6**	**$1**	**$3**
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$1	$2
TOTALS, EXPENDITURES	**$8**	**$1**	**$2**
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$1	$2
TOTALS, EXPENDITURES	**$5**	**$1**	**$2**
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$2
TOTALS, EXPENDITURES	**$6**	**$1**	**$2**
0170 Corrections Training Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$2	-
TOTALS, EXPENDITURES	**$13**	**$2**	**$-**
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$2	$5
TOTALS, EXPENDITURES	**$13**	**$2**	**$5**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$CAL Assessments per Control Section 8.88	$4	-	$1
TOTALS, EXPENDITURES	**$4**	**$-**	**$1**
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0177 Food Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$34	$6	$13
TOTALS, EXPENDITURES	**$34**	**$6**	**$13**
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$1	$3
TOTALS, EXPENDITURES	**$8**	**$1**	**$3**
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$3	$5
TOTALS, EXPENDITURES	**$13**	**$3**	**$5**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$2	$4
TOTALS, EXPENDITURES	**$11**	**$2**	**$4**
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$71	$13	-
TOTALS, EXPENDITURES	**$71**	**$13**	**$-**
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$296	$68	-
TOTALS, EXPENDITURES	**$296**	**$68**	**$-**
0191 Fair and Exposition Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$1	$2
TOTALS, EXPENDITURES	**$13**	**$1**	**$2**
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$468	$88	$212
TOTALS, EXPENDITURES	**$468**	**$88**	**$212**
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$15	$3	$5
TOTALS, EXPENDITURES	**$15**	**$3**	**$5**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$501	$92	$211
TOTALS, EXPENDITURES	**$501**	**$92**	**$211**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$125	-	$51
TOTALS, EXPENDITURES	**$125**	**$-**	**$51**
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$3
TOTALS, EXPENDITURES	**$6**	**$1**	**$3**
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$1	$2
TOTALS, EXPENDITURES	**$13**	**$1**	**$2**
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$15	$3	$5
TOTALS, EXPENDITURES	**$15**	**$3**	**$5**
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$22	$4	$8
TOTALS, EXPENDITURES	**$22**	**$4**	**$8**
0214 Restitution Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$154	$27	$58
TOTALS, EXPENDITURES	**$154**	**$27**	**$58**
0215 Industrial Development Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0217 Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$774	$144	$334
TOTALS, EXPENDITURES	**$774**	**$144**	**$334**
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$765	$255	$560
TOTALS, EXPENDITURES	**$765**	**$255**	**$560**
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$92	$17	$38
TOTALS, EXPENDITURES	**$92**	**$17**	**$38**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$185	$34	$94
TOTALS, EXPENDITURES	**$185**	**$34**	**$94**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$58	$11	$41
TOTALS, EXPENDITURES	**$58**	**$11**	**$41**
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$72	$13	$25
TOTALS, EXPENDITURES	**$72**	**$13**	**$25**
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$60	$9	$18
TOTALS, EXPENDITURES	**$60**	**$9**	**$18**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$2	$5
TOTALS, EXPENDITURES	**$13**	**$2**	**$5**
0239 Private Security Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$52	$10	$23
TOTALS, EXPENDITURES	**$52**	**$10**	**$23**
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0242 Court Collection Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$51	$56	$20
TOTALS, EXPENDITURES	**$51**	**$56**	**$20**
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$3
TOTALS, EXPENDITURES	**$6**	**$1**	**$3**
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$32	$6	$12
TOTALS, EXPENDITURES	**$32**	**$6**	**$12**
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$1	$4
TOTALS, EXPENDITURES	**$8**	**$1**	**$4**
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0260 Nursing Home Administrators State License Examining Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$CAL Assessments per Control Section 8.88	$2	-	-
TOTALS, EXPENDITURES	**$2**	**$-**	**$-**
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$322	$49	$122
TOTALS, EXPENDITURES	**$322**	**$49**	**$122**
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$2	$3
TOTALS, EXPENDITURES	**$8**	**$2**	**$3**
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$35	$7	$13
TOTALS, EXPENDITURES	**$35**	**$7**	**$13**
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$248	$44	-
TOTALS, EXPENDITURES	**$248**	**$44**	**$-**
0271 Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$1	$4
TOTALS, EXPENDITURES	**$8**	**$1**	**$4**
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$29	$5	$17
TOTALS, EXPENDITURES	**$29**	**$5**	**$17**
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	-
TOTALS, EXPENDITURES	**$2**	**$-**	**$-**
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$151	-	-
TOTALS, EXPENDITURES	**$151**	**$-**	**$-**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$20	$4	$8
TOTALS, EXPENDITURES	**$20**	**$4**	**$8**
0280 Physician Assistant Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	$1	$3
TOTALS, EXPENDITURES	**$-**	**$1**	**$3**
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	$1	$3
TOTALS, EXPENDITURES	**$-**	**$1**	**$3**
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$1	$2

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$5**	**$1**	**$2**
0289 State HICAP Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	-	-
TOTALS, EXPENDITURES	**$11**	**$-**	**$-**
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$2	$4
TOTALS, EXPENDITURES	**$10**	**$2**	**$4**
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$2	$4
TOTALS, EXPENDITURES	**$10**	**$2**	**$4**
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$15	$3	$5
TOTALS, EXPENDITURES	**$15**	**$3**	**$5**
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$3
TOTALS, EXPENDITURES	**$6**	**$1**	**$3**
0298 Financial Institutions Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$120	$21	$48
TOTALS, EXPENDITURES	**$120**	**$21**	**$48**
0299 Credit Union Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$34	$6	$13
TOTALS, EXPENDITURES	**$34**	**$6**	**$13**
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$38	$8	$20
TOTALS, EXPENDITURES	**$38**	**$8**	**$20**
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$61	$11	$28
TOTALS, EXPENDITURES	**$61**	**$11**	**$28**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0310 Psychology Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$20	$4	$8
TOTALS, EXPENDITURES	**$20**	**$4**	**$8**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	-	-
TOTALS, EXPENDITURES	**$5**	**$-**	**$-**
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$2	$4
TOTALS, EXPENDITURES	**$7**	**$2**	**$4**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$2
TOTALS, EXPENDITURES	**$6**	**$1**	**$2**
0317 Real Estate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$215	$39	$89
TOTALS, EXPENDITURES	**$215**	**$39**	**$89**
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$150	$24	$56
TOTALS, EXPENDITURES	**$150**	**$24**	**$56**
0319 Respiratory Care Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$14	$3	$5
TOTALS, EXPENDITURES	**$14**	**$3**	**$5**
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$190	$35	$91
TOTALS, EXPENDITURES	**$190**	**$35**	**$91**
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$2	-
TOTALS, EXPENDITURES	**$9**	**$2**	**$-**
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$2	$5
TOTALS, EXPENDITURES	**$11**	**$2**	**$5**
0326 Athletic Commission Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	$1	$3
TOTALS, EXPENDITURES	**$-**	**$1**	**$3**
0327 Court Interpreters Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$CAL Assessments per Control Section 8.88	$218	$38	$84
TOTALS, EXPENDITURES	**$218**	**$38**	**$84**
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0336 Mine Reclamation Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$20	$4	$8
TOTALS, EXPENDITURES	**$20**	**$4**	**$8**
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$40	$8	$20
TOTALS, EXPENDITURES	**$40**	**$8**	**$20**
0347 School Land Bank Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$1	$2
TOTALS, EXPENDITURES	**$5**	**$1**	**$2**
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$1	-
TOTALS, EXPENDITURES	**$8**	**$1**	**$-**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$132	$22	$48
TOTALS, EXPENDITURES	**$132**	**$22**	**$48**
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	-	$1
TOTALS, EXPENDITURES	**$3**	**$-**	**$1**
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$2	$4
TOTALS, EXPENDITURES	**$9**	**$2**	**$4**
0378 False Claims Act Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$54	$10	$22
TOTALS, EXPENDITURES	**$54**	**$10**	**$22**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$99	$6	$5
TOTALS, EXPENDITURES	**$99**	**$6**	**$5**
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$175	$32	$71
TOTALS, EXPENDITURES	**$175**	**$32**	**$71**
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$655	$107	$293
TOTALS, EXPENDITURES	**$655**	**$107**	**$293**
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$18	$3	$7
TOTALS, EXPENDITURES	**$18**	**$3**	**$7**
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$23	$4	$10
TOTALS, EXPENDITURES	**$23**	**$4**	**$10**
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$67	$12	$28
TOTALS, EXPENDITURES	**$67**	**$12**	**$28**
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$19	$3	$8
TOTALS, EXPENDITURES	**$19**	**$3**	**$8**
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
0412 Transportation Rate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$12	$2	$5
TOTALS, EXPENDITURES	**$12**	**$2**	**$5**
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$562	$107	$235
TOTALS, EXPENDITURES	**$562**	**$107**	**$235**
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$2
TOTALS, EXPENDITURES	**$6**	**$1**	**$2**
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$CAL Assessments per Control Section 8.88	$4	$1	$2
TOTALS, EXPENDITURES	**$4**	**$1**	**$2**
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,532	$235	$431
TOTALS, EXPENDITURES	**$1,532**	**$235**	**$431**
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$3	$8
TOTALS, EXPENDITURES	**$8**	**$3**	**$8**
0448 Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$17	$3	$7
TOTALS, EXPENDITURES	**$17**	**$3**	**$7**
0452 Elevator Safety Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$96	$18	$38
TOTALS, EXPENDITURES	**$96**	**$18**	**$38**
0453 Pressure Vessel Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$23	$4	$10
TOTALS, EXPENDITURES	**$23**	**$4**	**$10**
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$2	-
TOTALS, EXPENDITURES	**$13**	**$2**	**$-**
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$2	$4
TOTALS, EXPENDITURES	**$10**	**$2**	**$4**
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$86	$18	$56
TOTALS, EXPENDITURES	**$86**	**$18**	**$56**
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$52	$9	$23
TOTALS, EXPENDITURES	**$52**	**$9**	**$23**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$413	$73	$168
TOTALS, EXPENDITURES	**$413**	**$73**	**$168**
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$228	$41	$3
TOTALS, EXPENDITURES	**$228**	**$41**	**$3**
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$332	$65	$152
TOTALS, EXPENDITURES	**$332**	**$65**	**$152**
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$167	$24	$3
TOTALS, EXPENDITURES	**$167**	**$24**	**$3**
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,628	$233	$38
TOTALS, EXPENDITURES	**$1,628**	**$233**	**$38**
0478 Vectorborne Disease Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0483 Deaf And Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$349	$52	$112
TOTALS, EXPENDITURES	**$349**	**$52**	**$112**
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$423	$76	$193
TOTALS, EXPENDITURES	**$423**	**$76**	**$193**
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
0501 California Housing Finance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$233	$38	-
TOTALS, EXPENDITURES	**$233**	**$38**	**$-**
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3,835	$725	$2,828
Allocation for employee compensation	-	37	-
Allocation for staff benefits	-	8	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$3,835**	**$770**	**$2,828**
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$522	$97	$212
TOTALS, EXPENDITURES	**$522**	**$97**	**$212**
0514 Employment Training Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$232	$42	$112
TOTALS, EXPENDITURES	**$232**	**$42**	**$112**
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$134	$27	$61
TOTALS, EXPENDITURES	**$134**	**$27**	**$61**
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$22	$4	$8
TOTALS, EXPENDITURES	**$22**	**$4**	**$8**
0526 California School Finance Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$1	$3
TOTALS, EXPENDITURES	**$8**	**$1**	**$3**
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$29	-	$1
TOTALS, EXPENDITURES	**$29**	**$-**	**$1**
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$219	$36	$107
TOTALS, EXPENDITURES	**$219**	**$36**	**$107**
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$1	$2
TOTALS, EXPENDITURES	**$5**	**$1**	**$2**
0562 State Lottery Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$21	-	-
TOTALS, EXPENDITURES	**$21**	**$-**	**$-**
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$2	$5
TOTALS, EXPENDITURES	**$11**	**$2**	**$5**
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	$1	$4
TOTALS, EXPENDITURES	**$9**	**$1**	**$4**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0567 Gambling Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$51	$11	$23
TOTALS, EXPENDITURES	**$51**	**$11**	**$23**
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$194	$34	$74
TOTALS, EXPENDITURES	**$194**	**$34**	**$74**
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,269	$209	$689
TOTALS, EXPENDITURES	**$1,269**	**$209**	**$689**
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$21	$4	$8
TOTALS, EXPENDITURES	**$21**	**$4**	**$8**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	-	$1
TOTALS, EXPENDITURES	**$3**	**$-**	**$1**
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$81	$15	$30
TOTALS, EXPENDITURES	**$81**	**$15**	**$30**
0666 Service Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3,893	$701	$3,131
Allocation for staff benefits	-	7	-
TOTALS, EXPENDITURES	**$3,893**	**$708**	**$3,131**
0679 State Water Quality Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$140	$26	$58
TOTALS, EXPENDITURES	**$140**	**$26**	**$58**
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$32	$6	$13
TOTALS, EXPENDITURES	**$32**	**$6**	**$13**
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$52	$10	$23
TOTALS, EXPENDITURES	**$52**	**$10**	**$23**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0706 California Architects Board Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$17	$3	$7
TOTALS, EXPENDITURES	**$17**	**$3**	**$7**
0717 Cemetery Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$2	$5
TOTALS, EXPENDITURES	**$11**	**$2**	**$5**
0735 Contractors License Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$273	$50	$112
TOTALS, EXPENDITURES	**$273**	**$50**	**$112**
0739 State School Building Aid Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
0741 State Dentistry Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$53	$10	$23
TOTALS, EXPENDITURES	**$53**	**$10**	**$23**
0750 State Funeral Directors and Embalmers Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$1	$3
TOTALS, EXPENDITURES	**$8**	**$1**	**$3**
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$22	$4	$8
TOTALS, EXPENDITURES	**$22**	**$4**	**$8**
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$1	$2
TOTALS, EXPENDITURES	**$5**	**$1**	**$2**
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$259	$48	$107
TOTALS, EXPENDITURES	**$259**	**$48**	**$107**
0759 Physical Therapy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$15	$3	$7
TOTALS, EXPENDITURES	**$15**	**$3**	**$7**
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$135	$24	$66
TOTALS, EXPENDITURES	**$135**	**$24**	**$66**
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$2	$3
TOTALS, EXPENDITURES	**$8**	**$2**	**$3**
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$CAL Assessments per Control Section 8.88	$69	$13	$35
TOTALS, EXPENDITURES	**$69**	**$13**	**$35**
0769 Private Investigator Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	$1	$1
TOTALS, EXPENDITURES	**$3**	**$1**	**$1**
0770 Professional Engineers and Land Surveyors Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$43	$8	$18
TOTALS, EXPENDITURES	**$43**	**$8**	**$18**
0771 Court Reporters Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$1	$2
TOTALS, EXPENDITURES	**$4**	**$1**	**$2**
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$37	$7	$17
TOTALS, EXPENDITURES	**$37**	**$7**	**$17**
0775 Structural Pest Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$20	$4	$8
TOTALS, EXPENDITURES	**$20**	**$4**	**$8**
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$13	$3	$8
TOTALS, EXPENDITURES	**$13**	**$3**	**$8**
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$47	$8	$15
TOTALS, EXPENDITURES	**$47**	**$8**	**$15**
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$2	$4
TOTALS, EXPENDITURES	**$10**	**$2**	**$4**
0803 State Childrens Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
0813 Self-Help Housing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$2	$3
TOTALS, EXPENDITURES	**$8**	**$2**	**$3**
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$2
TOTALS, EXPENDITURES	**$6**	**$1**	**$2**
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$1	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$4**	**$1**	**$-**
0829 Health Professions Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	-	$1
TOTALS, EXPENDITURES	**$5**	**$-**	**$1**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$2	$4
TOTALS, EXPENDITURES	**$11**	**$2**	**$4**
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$12	$3	$5
TOTALS, EXPENDITURES	**$12**	**$3**	**$5**
0908 School Employees Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$1	$2
TOTALS, EXPENDITURES	**$4**	**$1**	**$2**
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$1	$2
TOTALS, EXPENDITURES	**$5**	**$1**	**$2**
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$1	-
TOTALS, EXPENDITURES	**$4**	**$1**	**$-**
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	-	-
TOTALS, EXPENDITURES	**$10**	**$-**	**$-**
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$2	$3
TOTALS, EXPENDITURES	**$10**	**$2**	**$3**
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$40	$7	$17
TOTALS, EXPENDITURES	**$40**	**$7**	**$17**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$48	-	-
TOTALS, EXPENDITURES	**$48**	**$-**	**$-**
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$26	$3	$5
TOTALS, EXPENDITURES	**$26**	**$3**	**$5**
0933 Managed Care Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$230	$42	$104
TOTALS, EXPENDITURES	**$230**	**$42**	**$104**
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$1	-
TOTALS, EXPENDITURES	**$10**	**$1**	**$-**
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	$1	$1
TOTALS, EXPENDITURES	**$3**	**$1**	**$1**
0943 Land Bank Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
0965 Timber Tax Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	$2	$4
TOTALS, EXPENDITURES	**$-**	**$2**	**$4**
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	-	$1
TOTALS, EXPENDITURES	**$-**	**$-**	**$1**
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	-
TOTALS, EXPENDITURES	**$2**	**$-**	**$-**
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$9	-	$4
TOTALS, EXPENDITURES	**$9**	**$-**	**$4**
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$16	$3	$5
TOTALS, EXPENDITURES	**$16**	**$3**	**$5**
3002 Electrician Certification Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$CAL Assessments per Control Section 8.88	$12	$2	$5
TOTALS, EXPENDITURES	**$12**	**$2**	**$5**
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$14	$3	$5
TOTALS, EXPENDITURES	**$14**	**$3**	**$5**
3010 Pierces Disease Management Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$30	$3	$5
TOTALS, EXPENDITURES	**$30**	**$3**	**$5**
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2,687	$482	$2
TOTALS, EXPENDITURES	**$2,687**	**$482**	**$2**
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$15	$3	$5
TOTALS, EXPENDITURES	**$15**	**$3**	**$5**
3017 Occupational Therapy Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$2
TOTALS, EXPENDITURES	**$6**	**$1**	**$2**
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$27	$5	$12
TOTALS, EXPENDITURES	**$27**	**$5**	**$12**
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$50	$9	$20
TOTALS, EXPENDITURES	**$50**	**$9**	**$20**
3024 Rigid Container Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	$1	$1
TOTALS, EXPENDITURES	**$2**	**$1**	**$1**
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$2
TOTALS, EXPENDITURES	**$6**	**$1**	**$2**
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	-	-
TOTALS, EXPENDITURES	**$4**	**$-**	**$-**
3034 Antiterrorism Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	$1	$3

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$-**	**$1**	**$3**
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$238	$44	$99
TOTALS, EXPENDITURES	**$238**	**$44**	**$99**
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$159	$29	$109
TOTALS, EXPENDITURES	**$159**	**$29**	**$109**
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$27	$5	$10
TOTALS, EXPENDITURES	**$27**	**$5**	**$10**
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$2	$5
TOTALS, EXPENDITURES	**$10**	**$2**	**$5**
3057 Dam Safety Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$52	$10	$22
TOTALS, EXPENDITURES	**$52**	**$10**	**$22**
3058 Water Rights Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$78	$14	$30
TOTALS, EXPENDITURES	**$78**	**$14**	**$30**
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$3	$5
TOTALS, EXPENDITURES	**$11**	**$3**	**$5**
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$260	$60	$165
TOTALS, EXPENDITURES	**$260**	**$60**	**$165**
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$421	$79	$165
TOTALS, EXPENDITURES	**$421**	**$79**	**$165**
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$1	$3
TOTALS, EXPENDITURES	**$5**	**$1**	**$3**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	-	-
TOTALS, EXPENDITURES	**$3**	**$-**	**$-**
3072 Car Wash Worker Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$26	$4	$10
TOTALS, EXPENDITURES	**$26**	**$4**	**$10**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$1	$2
TOTALS, EXPENDITURES	**$4**	**$1**	**$2**
3081 Cannery Inspection Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$2	$4
TOTALS, EXPENDITURES	**$11**	**$2**	**$4**
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$2	$4
TOTALS, EXPENDITURES	**$10**	**$2**	**$4**
3085 Mental Health Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$225	$70	$188
TOTALS, EXPENDITURES	**$225**	**$70**	**$188**
3086 DNA Identification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$357	$64	$137
TOTALS, EXPENDITURES	**$357**	**$64**	**$137**
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$48	$9	$18
TOTALS, EXPENDITURES	**$48**	**$9**	**$18**
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$14	$3	$5
TOTALS, EXPENDITURES	**$14**	**$3**	**$5**
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$CAL Assessments per Control Section 8.88	$108	$20	$46
TOTALS, EXPENDITURES	**$108**	**$20**	**$46**
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$402	$93	$186
TOTALS, EXPENDITURES	**$402**	**$93**	**$186**
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$117	-	$41
TOTALS, EXPENDITURES	**$117**	**$-**	**$41**
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	-	-	$1
TOTALS, EXPENDITURES	**$-**	**$-**	**$1**
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$4	$1	-
TOTALS, EXPENDITURES	**$4**	**$1**	**$-**
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$110	$18	$36
TOTALS, EXPENDITURES	**$110**	**$18**	**$36**
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$110	$20	$43
TOTALS, EXPENDITURES	**$110**	**$20**	**$43**
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$21	$4	$8
TOTALS, EXPENDITURES	**$21**	**$4**	**$8**
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$19	$3	$8

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$19**	**$3**	**$8**
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$520	$88	$191
TOTALS, EXPENDITURES	**$520**	**$88**	**$191**
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$198	$29	$99
TOTALS, EXPENDITURES	**$198**	**$29**	**$99**
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$227	$42	$107
TOTALS, EXPENDITURES	**$227**	**$42**	**$107**
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$171	$30	$74
TOTALS, EXPENDITURES	**$171**	**$30**	**$74**
3123 Coastal Act Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	$1	$5
TOTALS, EXPENDITURES	**$3**	**$1**	**$5**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$2
TOTALS, EXPENDITURES	**$6**	**$1**	**$2**
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$7	$1	$3
TOTALS, EXPENDITURES	**$7**	**$1**	**$3**
3141 California Advanced Services Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$183	$48	$7
TOTALS, EXPENDITURES	**$183**	**$48**	**$7**
3142 State Dental Assistant Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$8	$2	$3
TOTALS, EXPENDITURES	**$8**	**$2**	**$3**
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$3
TOTALS, EXPENDITURES	**$6**	**$1**	**$3**
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	-	$1
TOTALS, EXPENDITURES	**$-**	**$-**	**$1**

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
3153 Horse Racing Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$53	$10	$23
TOTALS, EXPENDITURES	**$53**	**$10**	**$23**
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	$1
TOTALS, EXPENDITURES	**$2**	**$-**	**$1**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	$1	$3
TOTALS, EXPENDITURES	**$-**	**$1**	**$3**
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	$1	$2
TOTALS, EXPENDITURES	**$3**	**$1**	**$2**
3165 Enterprise Zone Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$1	$2
TOTALS, EXPENDITURES	**$6**	**$1**	**$2**
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	$1
TOTALS, EXPENDITURES	**$1**	**$-**	**$1**
3204 Entertainment Work Permit Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	-	-
TOTALS, EXPENDITURES	**$3**	**$-**	**$-**
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	-	$18
TOTALS, EXPENDITURES	**$-**	**$-**	**$18**
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$5	$9	$23
TOTALS, EXPENDITURES	**$5**	**$9**	**$23**
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$50	$21	$51
TOTALS, EXPENDITURES	**$50**	**$21**	**$51**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
FI$Cal Assessments per Control Section 8.88	-	-	$97
TOTALS, EXPENDITURES	**$-**	**$-**	**$97**
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
FI$Cal Assessments per Control Section 8.88	-	-	$76
TOTALS, EXPENDITURES	**$-**	**$-**	**$76**
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$10	$2	$4
TOTALS, EXPENDITURES	**$10**	**$2**	**$4**
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$6	$2	-
TOTALS, EXPENDITURES	**$6**	**$2**	**$-**
8020 Environmental Education Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	-	$1
TOTALS, EXPENDITURES	**$3**	**$-**	**$1**
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$11	$2	$4
TOTALS, EXPENDITURES	**$11**	**$2**	**$4**
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
Totals Available	**$1**	**$-**	**$-**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
8047 California Sea Otter Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
8067 California Veterans Homes Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$1,742	$347	$793
TOTALS, EXPENDITURES	**$1,742**	**$347**	**$793**
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$897	$170	$381
TOTALS, EXPENDITURES	**$897**	**$170**	**$381**
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$3	-	-
TOTALS, EXPENDITURES	**$3**	**$-**	**$-**
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$2	-	-
TOTALS, EXPENDITURES	**$2**	**$-**	**$-**
9737 FISCal Internal Services Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	$82,231	$103,330	$130,607
Allocation for employee compensation	-	433	-
Allocation for staff benefits	-	177	-
Revised expenditure authority per Provision 3	-	9,758	-
Salaries and Wages technical adjustment	-	-1	-
Section 3.60 pension contribution adjustment	-	667	-
Totals Available	**$82,231**	**$114,364**	**$130,607**
Unexpended balance, estimated savings	-9,755	-	-
TOTALS, EXPENDITURES	**$72,476**	**$114,364**	**$130,607**
Less funding provided by the General Fund	-3,394	-95,602	-102,872
Less funding provided by various Special and Nongovernmental Cost Funds per Control Section 8.88	-78,837	-9,005	-27,735
NET TOTALS, EXPENDITURES	**$-9,755**	**$9,757**	**$-**
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
FI$CAL Assessments per Control Section 8.88	$38	$7	$22
TOTALS, EXPENDITURES	**$38**	**$7**	**$22**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,870	$3,187	$4,784
Allocation for employee compensation	-	14	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	-	20	-
Totals Available	**$2,870**	**$3,227**	**$4,784**
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	**$2,871**	**$3,227**	**$4,784**
Total Expenditures, All Funds, (State Operations)	**$75,347**	**$117,591**	**$135,391**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	151.0	201.0	201.0	$11,732	$15,409	$15,409
Salary and Other Adjustments	-	-	-	-	555	1,129
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$555**	**$1,129**
TOTALS, SALARIES AND WAGES	**151.0**	**201.0**	**201.0**	**$11,732**	**$15,964**	**$16,538**

8885 Commission on State Mandates

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6900	Administration	12.4	13.0	13.0	$1,847	$1,974	$1,997

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8885 Commission on State Mandates - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6905 Mandates	-	-	-	44,153	669,454	46,811
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**12.4**	**13.0**	**13.0**	**$46,000**	**$671,428**	**$48,808**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$43,502	$668,791	$46,171
0044 Motor Vehicle Account, State Transportation Fund	2,465	2,604	2,604
0106 Department of Pesticide Regulation Fund	33	33	33
TOTALS, EXPENDITURES, ALL FUNDS	**$46,000**	**$671,428**	**$48,808**

LEGAL CITATIONS AND AUTHORITY

LEGAL CITATIONS AND AUTHORITY

California Constitution, Article XIII B, Section 6.

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$34	$-	-	$34	$-	-
• Salary Adjustments	22	-	-	23	-	-
• Benefit Adjustments	10	-	-	9	-	-
• Miscellaneous Baseline Adjustments	533,000	-	-	-89,620	-	-
Totals, Other Workload Budget Adjustments	**$533,066**	**$-**	**-**	**-$89,554**	**$-**	**-**
Totals, Workload Budget Adjustments	**$533,066**	**$-**	**-**	**-$89,554**	**$-**	**-**
Totals, Budget Adjustments	**$533,066**	**$-**	**-**	**-$89,554**	**$-**	**-**

PROGRAM DESCRIPTIONS

6900 - ADMINISTRATION

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

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

DETAILED EXPENDITURES BY PROGRAM

	2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS			
6900 ADMINISTRATION			

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† Past year appropriations are net of subsequent budget adjustments.

8885 Commission on State Mandates - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0001	General Fund	$1,847	$1,974	$1,997
	Totals, State Operations	**$1,847**	**$1,974**	**$1,997**
	PROGRAM REQUIREMENTS			
6905	**MANDATES**			
	Local Assistance:			
0001	General Fund	$41,655	$666,817	$44,174
0044	Motor Vehicle Account, State Transportation Fund	2,465	2,604	2,604
0106	Department of Pesticide Regulation Fund	33	33	33
	Totals, Local Assistance	**$44,153**	**$669,454**	**$46,811**
	TOTALS, EXPENDITURES			
	State Operations	1,847	1,974	1,997
	Local Assistance	44,153	669,454	46,811
	Totals, Expenditures	**$46,000**	**$671,428**	**$48,808**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	12.4	13.0	13.0	$1,075	$1,117	$1,117
Total Adjustments	-	-	-	-	35	52
Net Totals, Salaries and Wages	**12.4**	**13.0**	**13.0**	**$1,075**	**$1,152**	**$1,169**
Staff Benefits	-	-	-	422	488	471
Totals, Personal Services	**12.4**	**13.0**	**13.0**	**$1,497**	**$1,640**	**$1,640**
OPERATING EXPENSES AND EQUIPMENT				$350	$334	$357
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,847**	**$1,974**	**$1,997**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	$44,153	$-	$-
State Mandates	-	669,454	46,811
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$44,153**	**$669,454**	**$46,811**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,907	$1,908	$1,997
9800 Benefit Adjustment	-	10	-
9800 Salary Adjustment	-	22	-
CS 3.60 Baseline Adjustment	-	34	-
Totals Available	**$1,907**	**$1,974**	**$1,997**
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	**$1,847**	**$1,974**	**$1,997**

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† Past year appropriations are net of subsequent budget adjustments.

8885 Commission on State Mandates - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Total Expenditures, All Funds, (State Operations)	**$1,847**	**$1,974**	**$1,997**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	$48,359	$133,817	$44,174
Control Section 6.20 pre-2004 Mandate Payments	-	533,000	-
Totals Available	**$48,359**	**$666,817**	**$44,174**
Unexpended balance, estimated savings	-6,704	-	-
TOTALS, EXPENDITURES	**$41,655**	**$666,817**	**$44,174**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	$2,604	$2,604	$2,604
Totals Available	**$2,604**	**$2,604**	**$2,604**
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	**$2,465**	**$2,604**	**$2,604**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	$33	$33	$33
TOTALS, EXPENDITURES	**$33**	**$33**	**$33**
Total Expenditures, All Funds, (Local Assistance)	**$44,153**	**$669,454**	**$46,811**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$46,000**	**$671,428**	**$48,808**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	12.4	13.0	13.0	$1,075	$1,117	$1,117
Salary and Other Adjustments	-	-	-	-	35	52
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$35**	**$52**
TOTALS, SALARIES AND WAGES	**12.4**	**13.0**	**13.0**	**$1,075**	**$1,152**	**$1,169**

8940 Military Department

The Military Department is responsible for the command, leadership and management of the California National Guard and the Youth and Community Programs. The purpose of the California National Guard is to provide military service supporting this state and the nation. The three missions of the California National Guard are to provide: (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with federal Departments of the Army and Air Force staffing patterns.

The Military Department Youth and Community Program serves California communities and families by delivering national level, high quality educational support programs, in partnership with the educational community, within a military, academic structured environment. In addition to the funding that flows through the State Treasury, the Military Department also receives federal funding directly from the Department of Defense. A special display titled "Other Federal Funds" shows the funding received from this source.

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

3-YR EXPENDITURES AND POSITIONS

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
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8940 Military Department - Continued

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6910	Army National Guard	346.3	359.7	-	$96,559	$105,373	$-
6911	National Guard	-	-	688.3	-	-	133,316
6912	Youth & Community Programs	-	-	198.4	-	-	26,651
6915	Air National Guard	141.1	142.0	-	20,248	20,577	-
6920	Administration	79.3	144.0	-	419	831	-
6925	Military Support to Civil Authority	40.0	31.0	-	10,282	5,647	-
6930	Military Retirement	3.0	-	-	1,465	1,270	-
6935	California Cadet Corps	3.0	3.0	-	608	820	-
6940	California State Military Reserve	2.8	3.0	-	622	652	-
6945	California National Guard Youth Programs	154.2	153.0	-	17,856	21,374	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**769.7**	**835.7**	**886.7**	**$148,059**	**$156,544**	**$159,967**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$44,547	$47,341	$48,147
0485	Armory Discretionary Improvement Account	71	172	173
0890	Federal Trust Fund	92,406	102,547	105,805
0995	Reimbursements	9,884	4,847	4,002
3085	Mental Health Services Fund	1,138	1,387	1,590
8022	California Military Family Relief Fund	13	250	-
8078	California Military Department Support Fund	-	-	250
TOTALS, EXPENDITURES, ALL FUNDS		**$148,059**	**$156,544**	**$159,967**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

6911-National Guard-Retirement - Military and Veterans Code, Sections 228 and 256.

6912-Youth and Community Programs-California Cadet Corps - Military and Veterans Code, Section 500

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Program Consolidation - Add New Programs	$-	$-	-	$47,368	$107,818	873.7
• Stockton ChalleNGe	-	-	-	-	4,500	32.0
• Program Consolidation - Add New Program (Reimb)	-	-	-	-	4,002	13.0
• Air National Guard Security Positions	-	-	-	-	1,291	15.0
• STARBASE - Sacramento and Los Alamitos	-	-	-	-	400	4.0
• Military Family Relief Fund transfer (Chapter 653, Statutes 2014)	-	-	-	-	250	-
• Program Consolidation - Remove Old Programs (Reimb)	-	-	-	-	-4,002	-13.0
• Program Consolidation - Remove Old Programs	-	-	-	-47,368	-107,818	-873.7
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$6,441**	**51.0**
Other Workload Budget Adjustments						

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8940 Military Department - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	$729	$1,124	-	$730	$1,124	-
• Salary Adjustments	106	181	-	86	88	-
• Benefit Adjustments	39	53	-	49	73	-
• Miscellaneous Baseline Adjustments	-	2,900	-	35	46	-
• Pro Rata	-	-	-	-	202	-
Totals, Other Workload Budget Adjustments	**$874**	**$4,258**	**-**	**$900**	**$1,533**	**-**
Totals, Workload Budget Adjustments	**$874**	**$4,258**	**-**	**$900**	**$7,974**	**51.0**
Policy Adjustments						
• Special Olympics World Games	$-	$-	-	$779	$-	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$779**	**$-**	**-**
Totals, Budget Adjustments	**$874**	**$4,258**	**-**	**$1,679**	**$7,974**	**51.0**

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8940 Military Department - Continued

Military Other Federal Funds

		Positions			Expenditures		
		Actual Positions 2013-14	Estimated Positions 2014-15	Proposed Positions 2015-16	Actual Expenditures 2013-14*	Estimated Expenditures 2014-15*	Proposed Expenditures 2015-16*
10	Army National Guard	2,241.0	1,975.0	1,975.0	$526,635	$474,000	$483,875
20	Air National Guard	1,651.0	1,651.0	1,651.0	387,985	396,240	404,495
30	Office of the Adjutant General	558.0	558.0	558.0	131,130	133,920	136,710
	Total Other Federal Funds [1]	**4,450.0**	**4,184.0**	**4,184.0**	**$1,045,750**	**$1,004,160**	**$1,025,080**

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

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8940 Military Department - Continued

PROGRAM DESCRIPTIONS

6911 - NATIONAL GUARD

With an authorized force structure of 22,801, the objective of this program is to maximize the readiness of the California National Guard's Soldiers and Airmen, along with our State Military Reserve. Army National Guard support plans include a community-based land force, logistics, communications, law enforcement and other specialized support. Air National Guard support plans include rescue, air defense, airlift and unmanned aerial systems, space, intelligence, communications, and other specialized services. The Office of the Adjutant General element governs the joint activities and performance of the Military Department in areas such as personnel and fiscal resource management, judicial affairs, internal controls, facility management, and information technology. The Military Civil Support element provides liaison and coordination with federal, state, and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this element are to plan, prepare, and train for the deployment of Military Department personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide the state, county, city, and other public agencies with the coordination necessary to ensure a timely, organized response. The State Military Reserve is a volunteer component of the Military Department whose mission is to provide a trained, disciplined and ready force during training, preparation for mobilization, demobilization, and provision of support to civil authorities during periods of state emergencies. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the National Guard. Training is conducted in accordance with the Department of the Army and Air Force Regulations and Training Guidance.

6912 - YOUTH AND COMMUNITY PROGRAMS

With an annual enrollment of 13,530, the Military Department manages the California Cadet Corps and six Youth Programs. The California Cadet Corps, founded in 1911 by the California Legislature and then-Adjutant General BG Edwin B. Forbes is a school-based, applied leadership program conducted within a military framework and is designed to provide maximum growth and leadership opportunities for cadets from the elementary through the high school levels. The Cadet Corps provides applied leadership opportunities for cadets by allowing them to conduct training for junior cadets, perform as leaders in their cadet military units, and by demonstrating proper behavior and citizenship at their schools and in their communities. As part of their training, cadets provide assistance and support to the school and community. The most recent independent evaluation of the Cadet Corps proves conclusively that cadets stay in school, contribute positively to school safety, and do not join gangs. Statistics indicate that cadets do better academically than their peers, have better attendance, fewer suspensions and expulsions, do better on the California Physical Fitness Test, and do significantly better on the state's academic tests. The Youth and Community Programs also manages the Grizzly Youth Academy, Sunburst Youth Academy, San Joaquin Youth Academy, Oakland Military Institute, STARBASE Academy, Sacramento and STARBASE Academy in Los Alamitos. These programs are financed with federal, state and local funds. The California National Guard is involved in youth programs because political and community leaders at the federal, state, and local levels recognize that the National Guard brings structure, discipline, and effective leadership training methods to the educational setting.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6910	**ARMY NATIONAL GUARD**			
	State Operations:			
0001	General Fund	$24,794	$25,361	$-
0485	Armory Discretionary Improvement Account	71	172	-
0890	Federal Trust Fund	68,660	76,548	-
0995	Reimbursements	1,896	1,905	-
3085	Mental Health Services Fund	1,138	1,387	-
	Totals, State Operations	**$96,559**	**$105,373**	**$-**
	SUBPROGRAM REQUIREMENTS			
6910010	**Training**			
	State Operations:			
0001	General Fund	$10,696	$10,046	$-
0890	Federal Trust Fund	1,045	1,100	-
	Totals, State Operations	**$11,741**	**$11,146**	**$-**
	SUBPROGRAM REQUIREMENTS			
6910019	**Logistics**			
	State Operations:			

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8940 Military Department - Continued

		2013-14*	2014-15*	2015-16*
0001	General Fund	$11,540	$13,462	$-
0485	Armory Discretionary Improvement Account	71	172	-
0890	Federal Trust Fund	67,614	25,301	-
0995	Reimbursements	1,896	1,905	-
3085	Mental Health Services Fund	1,138	1,387	-
	Totals, State Operations	**$82,259**	**$42,227**	**$-**
	SUBPROGRAM REQUIREMENTS			
6910028	**Command Support**			
	State Operations:			
0001	General Fund	$1,296	$547	$-
	Totals, State Operations	**$1,296**	**$547**	**$-**
	SUBPROGRAM REQUIREMENTS			
6910037	**Personnel**			
	State Operations:			
0001	General Fund	$1,262	$1,306	$-
0890	Federal Trust Fund	1	50,147	-
	Totals, State Operations	**$1,263**	**$51,453**	**$-**
	PROGRAM REQUIREMENTS			
6911	**NATIONAL GUARD**			
	State Operations:			
0001	General Fund	$-	$-	$38,757
0485	Armory Discretionary Improvement Account	-	-	173
0890	Federal Trust Fund	-	-	88,594
0995	Reimbursements	-	-	3,892
3085	Mental Health Services Fund	-	-	1,590
	Totals, State Operations	**$-**	**$-**	**$133,006**
	Local Assistance:			
0001	General Fund	$-	$-	$60
8078	California Military Department Support Fund	-	-	250
	Totals, Local Assistance	**$-**	**$-**	**$310**
	SUBPROGRAM REQUIREMENTS			
6911010	**Army - National Guard**			
	State Operations:			
0001	General Fund	$-	$-	$15,321
0485	Armory Discretionary Improvement Account	-	-	173
0890	Federal Trust Fund	-	-	73,612
0995	Reimbursements	-	-	1,907
3085	Mental Health Services Fund	-	-	1,590
	Totals, State Operations	**$-**	**$-**	**$92,603**
	SUBPROGRAM REQUIREMENTS			
6911020	**Air - National Guard**			
	State Operations:			
0001	General Fund	$-	$-	$4,151
0890	Federal Trust Fund	-	-	14,794
	Totals, State Operations	**$-**	**$-**	**$18,945**
	SUBPROGRAM REQUIREMENTS			
6911030	**The Adjutant General**			

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8940 Military Department - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0001	General Fund	$-	$-	$13,908
	Totals, State Operations	**$-**	**$-**	**$13,908**
	Local Assistance:			
0001	General Fund	$-	$-	$60
8078	California Military Department Support Fund	-	-	250
	Totals, Local Assistance	**$-**	**$-**	**$310**
	SUBPROGRAM REQUIREMENTS			
6911035	**Military Civil Support**			
	State Operations:			
0001	General Fund	$-	$-	$3,744
0890	Federal Trust Fund	-	-	188
0995	Reimbursements	-	-	1,985
	Totals, State Operations	**$-**	**$-**	**$5,917**
	SUBPROGRAM REQUIREMENTS			
6911040	**Retirement**			
	State Operations:			
0001	General Fund	$-	$-	$1,003
	Totals, State Operations	**$-**	**$-**	**$1,003**
	SUBPROGRAM REQUIREMENTS			
6911050	**State Military Reserve**			
	State Operations:			
0001	General Fund	$-	$-	$630
	Totals, State Operations	**$-**	**$-**	**$630**
	PROGRAM REQUIREMENTS			
6912	**YOUTH & COMMUNITY PROGRAMS**			
	State Operations:			
0001	General Fund	$-	$-	$9,330
0890	Federal Trust Fund	-	-	17,211
0995	Reimbursements	-	-	110
	Totals, State Operations	**$-**	**$-**	**$26,651**
	SUBPROGRAM REQUIREMENTS			
6912050	**Cadet Corps**			
	State Operations:			
0001	General Fund	$-	$-	$752
	Totals, State Operations	**$-**	**$-**	**$752**
	SUBPROGRAM REQUIREMENTS			
6912065	**Youth Programs**			
	State Operations:			
0001	General Fund	$-	$-	$8,578
0890	Federal Trust Fund	-	-	17,211
0995	Reimbursements	-	-	110
	Totals, State Operations	**$-**	**$-**	**$25,899**
	PROGRAM REQUIREMENTS			
6915	**AIR NATIONAL GUARD**			
	State Operations:			
0001	General Fund	$6,846	$7,068	$-

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8940 Military Department - Continued

		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	13,402	13,509	-
	Totals, State Operations	**$20,248**	**$20,577**	**$-**
	SUBPROGRAM REQUIREMENTS			
6915010	**Training**			
	State Operations:			
0001	General Fund	$490	$519	$-
	Totals, State Operations	**$490**	**$519**	**$-**
	SUBPROGRAM REQUIREMENTS			
6915019	**Logistics**			
	State Operations:			
0001	General Fund	$5,544	$5,699	$-
0890	Federal Trust Fund	13,402	13,509	-
	Totals, State Operations	**$18,946**	**$19,208**	**$-**
	SUBPROGRAM REQUIREMENTS			
6915028	**Command Support**			
	State Operations:			
0001	General Fund	$628	$655	$-
	Totals, State Operations	**$628**	**$655**	**$-**
	SUBPROGRAM REQUIREMENTS			
6915037	**Personnel**			
	State Operations:			
0001	General Fund	$184	$195	$-
	Totals, State Operations	**$184**	**$195**	**$-**
	PROGRAM REQUIREMENTS			
6920	**ADMINISTRATION**			
	State Operations:			
0001	General Fund	$-	$84	$-
0995	Reimbursements	376	437	-
	Totals, State Operations	**$376**	**$521**	**$-**
	Local Assistance:			
0001	General Fund	$30	$60	$-
8022	California Military Family Relief Fund	13	250	-
	Totals, Local Assistance	**$43**	**$310**	**$-**
	SUBPROGRAM REQUIREMENTS			
6920010	**Office of the Adjutant General-Administration**			
	State Operations:			
0001	General Fund	$13,723	$14,220	$-
0995	Reimbursements	376	437	-
	Totals, State Operations	**$14,099**	**$14,657**	**$-**
	Local Assistance:			
0001	General Fund	$30	$60	$-
8022	California Military Family Relief Fund	13	250	-
	Totals, Local Assistance	**$43**	**$310**	**$-**
	SUBPROGRAM REQUIREMENTS			
6920019	**Office of the Adjutant General-Distributed Administration**			
	State Operations:			
0001	General Fund	$-13,723	$-14,136	$-

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8940 Military Department - Continued

		2013-14*	2014-15*	2015-16*
	Totals, State Operations	**$-13,723**	**$-14,136**	**$-**
	PROGRAM REQUIREMENTS			
6925	**MILITARY SUPPORT TO CIVIL AUTHORITY**			
	State Operations:			
0001	General Fund	$2,941	$3,364	$-
0890	Federal Trust Fund	-	188	-
0995	Reimbursements	7,341	2,095	-
	Totals, State Operations	**$10,282**	**$5,647**	**$-**
	SUBPROGRAM REQUIREMENTS			
6925010	**State Emergencies and Disasters**			
	State Operations:			
0001	General Fund	$-	$134	$-
0995	Reimbursements	5,903	-	-
	Totals, State Operations	**$5,903**	**$134**	**$-**
	SUBPROGRAM REQUIREMENTS			
6925019	**Military Support to Civil Authorities**			
	State Operations:			
0001	General Fund	$2,941	$3,230	$-
0890	Federal Trust Fund	-	188	-
0995	Reimbursements	1,438	2,095	-
	Totals, State Operations	**$4,379**	**$5,513**	**$-**
	PROGRAM REQUIREMENTS			
6930	**MILITARY RETIREMENT**			
	State Operations:			
0001	General Fund	$1,465	$1,270	$-
	Totals, State Operations	**$1,465**	**$1,270**	**$-**
	PROGRAM REQUIREMENTS			
6935	**CALIFORNIA CADET CORPS**			
	State Operations:			
0001	General Fund	$608	$820	$-
	Totals, State Operations	**$608**	**$820**	**$-**
	PROGRAM REQUIREMENTS			
6940	**CALIFORNIA STATE MILITARY RESERVE**			
	State Operations:			
0001	General Fund	$622	$652	$-
	Totals, State Operations	**$622**	**$652**	**$-**
	PROGRAM REQUIREMENTS			
6945	**CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS**			
	State Operations:			
0001	General Fund	$7,241	$8,662	$-
0890	Federal Trust Fund	10,344	12,302	-
0995	Reimbursements	271	410	-
	Totals, State Operations	**$17,856**	**$21,374**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	148,016	156,234	159,657
	Local Assistance	43	310	310
	Totals, Expenditures	**$148,059**	**$156,544**	**$159,967**

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8940 Military Department - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	769.7	835.7	835.7	$54,146	$59,892	$60,137
Total Adjustments	-	0.0	51.0	-	287	3,990
Net Totals, Salaries and Wages	**769.7**	**835.7**	**886.7**	**$54,146**	**$60,179**	**$64,127**
Staff Benefits	-	-	-	24,751	25,125	26,209
Totals, Personal Services	**769.7**	**835.7**	**886.7**	**$78,897**	**$85,304**	**$90,336**
OPERATING EXPENSES AND EQUIPMENT				$69,062	$70,930	$69,321
SPECIAL ITEMS OF EXPENSES				57	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$148,016**	**$156,234**	**$159,657**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Non-Governmental	$43	$310	$310
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$43**	**$310**	**$310**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$44,463	$46,407	$48,087
Allocation for employee compensation	-	105	-
Allocation for staff benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	730	-
Chapter 469, Statutes of 2002 (Museum)	100	-	-
Totals Available	**$44,563**	**$47,281**	**$48,087**
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	**$44,517**	**$47,281**	**$48,087**
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$174	$172	$173
Totals Available	**$174**	**$172**	**$173**
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	**$71**	**$172**	**$173**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$92,406	$98,345	$105,805
Adjustment Per Control Section 28.00	-	2,900	-
Allocation for employee compensation	-	182	-
Allocation for staff benefits	-	53	-
Section 3.60 Pension Contribution Adjustment	-	1,067	-
TOTALS, EXPENDITURES	**$92,406**	**$102,547**	**$105,805**

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8940 Military Department - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$9,884	$4,847	$4,002
TOTALS, EXPENDITURES	**$9,884**	**$4,847**	**$4,002**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,358	$1,360	$1,590
Section 3.60 Pension Contribution Adjustment	-	27	-
Totals Available	**$1,358**	**$1,387**	**$1,590**
Unexpended balance, estimated savings	-220	-	-
TOTALS, EXPENDITURES	**$1,138**	**$1,387**	**$1,590**
Total Expenditures, All Funds, (State Operations)	**$148,016**	**$156,234**	**$159,657**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$60	$60	$60
Totals Available	**$60**	**$60**	**$60**
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	**$30**	**$60**	**$60**
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$250	$250	-
Totals Available	**$250**	**$250**	**$-**
Unexpended balance, estimated savings	-237	-	-
TOTALS, EXPENDITURES	**$13**	**$250**	**$-**
8078 California Military Department Support Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$250
TOTALS, EXPENDITURES	**$-**	**$-**	**$250**
Total Expenditures, All Funds, (Local Assistance)	**$43**	**$310**	**$310**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$148,059**	**$156,544**	**$159,967**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0485 Armory Discretionary Improvement Account [s]			
BEGINNING BALANCE	$427	$456	$356
Prior Year Adjustments	32	-	-
Adjusted Beginning Balance	$459	$456	$356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	70	72	72
Total Revenues, Transfers, and Other Adjustments	$70	$72	$72
Total Resources	$529	$528	$428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	1	-	-
8940 Military Department (State Operations)	72	172	173

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8940 Military Department - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	$73	$172	$173
FUND BALANCE	$456	$356	$255
Reserve for economic uncertainties	456	356	255

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	769.7	835.7	835.7	$54,146	$59,892	$60,137
Salary and Other Adjustments	-	-	-	-	287	255
Proposed New Positions						
Special Olympics World Games						
Various	-	-	-	-	-	699
TOTALS, PROPOSED NEW POSTIONS	**-**	**-**	**-**	**$-**	**$-**	**$699**
Workload and Administrative Adjustments						
Air National Guard Security Positions						
Sergeant E5	-	-	15.0	-	-	1,015
STARBASE - Sacramento and Los Alamitos						
Instructor - Military Dept	-	-	3.0	-	-	193
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	45
Stockton ChalleNGe						
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Specialist E4	-	-	4.0	-	-	182
Sergeant E5	-	-	19.0	-	-	992
Staff Sergeant E6	-	-	4.0	-	-	249
Warrant Officer W1	-	-	3.0	-	-	217
Chief Warrant Officer W2	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**51.0**	**$-**	**$-**	**$3,034**
Totals, Adjustments	**-**	**-**	**51.0**	**$-**	**$287**	**$3,990**
TOTALS, SALARIES AND WAGES	**769.7**	**835.7**	**886.7**	**$54,146**	**$60,179**	**$64,127**

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 99 active armories, 4 aviation centers, 24 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Department encompass an area of 7.8 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. The Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
6950	**CAPITAL OUTLAY**			
	Projects			
0000615	Military Department, Sacramento: Consolidated Headquarters Complex	125[Ag]	125[Ag]	8,831[Ag]
0000705	Military Department, Sacramento: Advance Plans and Studies	-	-	260[Sgf]
	Totals, Projects	**$125**	**$125**	**$9,091**
TOTALS, EXPENDITURES, ALL PROJECTS		**$125**	**$125**	**$9,091**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$125	$125	$8,961

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8940 Military Department - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0895 Federal Funds - Not In State Treasury	-	-	130
TOTALS, EXPENDITURES, ALL FUNDS	**$125**	**$125**	**$9,091**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	$8,961
Prior Year Balances Available:			
Item 8940-301-0001, Budget Act of 2007	250	125	-
Totals Available	**$250**	**$125**	**$8,961**
Balance available in subsequent years	-125	-	-
TOTALS, EXPENDITURES	**$125**	**$125**	**$8,961**
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 8940-301-0660, Budget Act of 2010	47,264	47,264	47,264
Totals Available	**$47,264**	**$47,264**	**$47,264**
Balance available in subsequent years	-47,264	-47,264	-47,264
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally Financed Construction	-	-	$130
TOTALS, EXPENDITURES	**$-**	**$-**	**$130**
Total Expenditures, All Funds, (Capital Outlay)	**$125**	**$125**	**$9,091**

8955 Department of Veterans Affairs

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

More specifically, the CalVet:

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6990	Farm and Home Loans to Veterans	92.8	117.0	117.0	$53,405	$62,302	$64,000
6995	Veterans Claims and Rights	71.1	89.8	92.4	15,463	18,173	15,274
7000	Care of Sick and Disabled Veterans	1,789.9	2,630.8	2,848.4	262,777	313,887	347,172

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8955 Department of Veterans Affairs - Continued

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7005	Veterans Memorials Fund	-	-	-	11	51	208
9900100	Administration	182.1	209.9	209.9	34,590	30,449	30,455
9900200	Administration - Distributed	-	-	-	-34,590	-30,448	-30,455
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**2,135.9**	**3,047.5**	**3,267.7**	**$331,656**	**$394,414**	**$426,654**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$275,249	$326,757	$357,138
0083	Veterans Service Office Fund	470	889	888
0120	California Mexican American Veterans Memorial Beautification and Enhancement Account	11	50	207
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	49	71	66
0592	Veterans Farm and Home Building Fund of 1943	48,450	56,702	58,000
0621	California Veterans Memorial Registry Fund	-	1	1
0890	Federal Trust Fund	1,677	2,155	2,206
0995	Reimbursements	1,260	1,582	1,427
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	-	-	217
3085	Mental Health Services Fund	376	510	504
8048	California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund	-1,000	-	-
8062	Pooled Self-Insurance Fund	4,955	5,600	6,000
8067	California Veterans Homes Fund	159	97	-
TOTALS, EXPENDITURES, ALL FUNDS		**$331,656**	**$394,414**	**$426,654**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

6990-Farm and Home Loans to Veterans:

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

6995-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-974.5, Chapter 6, Article 6, Sections 999-999.13, Division 6, Chapter 9, Sections 1400-1403, Division 6, Chapter 9.5, Sections 1410-1418, Division 6, Chapter 10, Sections 1450-1457.

7000-Care of Sick and Disabled Veterans:

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

7005-Veterans Memorials:

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

7015-Capital Outlay, Veterans Affairs Construction Act of 1953:

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

7015-Capital Outlay, Veterans Homes:

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

DETAILED BUDGET ADJUSTMENTS

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8955 Department of Veterans Affairs - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Residential Care and Clinical Training	$-	$-	-	$4,395	$-	45.0
• West LA Food Service	-	-	-	1,608	-	65.5
• Central Coast Veterans Cemetery Operations	-	-	-	-	254	2.6
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$6,003**	**$254**	**113.1**
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$4,219	$254	-	$4,218	$254	-
• Salary Adjustments	2,804	165	-	2,609	165	-
• Benefit Adjustments	1,129	69	-	1,326	77	-
• Miscellaneous Baseline Adjustments	-	1,589	13.0	-	2,192	13.0
• Pro Rata	-	-	-	-	1,079	-
• SWCAP	-	-	-	-	14	-
• Lease Revenue Debt Service Adjustment	-1,789	-	-	-1,788	-	-
Totals, Other Workload Budget Adjustments	**$6,363**	**$2,077**	**13.0**	**$6,365**	**$3,781**	**13.0**
Totals, Workload Budget Adjustments	**$6,363**	**$2,077**	**13.0**	**$12,368**	**$4,035**	**126.1**
Totals, Budget Adjustments	**$6,363**	**$2,077**	**13.0**	**$12,368**	**$4,035**	**126.1**

PROGRAM DESCRIPTIONS

6990 - FARM AND HOME LOANS TO VETERANS

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

6995 - VETERANS CLAIMS AND RIGHTS

The Veteran Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Veterans Outreach Program, Medi-Cal Cost Avoidance Program, Veterans Claims and Appeals Representation, State Veteran Cemeteries, United States Department of Veterans Affairs Joint Claims Initiative, California State Approving Agency for Veterans Education, Disabled Veteran Business Enterprise Program, Veterans Mental Health Program, Homeless Veterans Outreach Program, and the Veterans License Plate Program. California, with approximately 1.9 million veterans, represents 8.4 percent of the nation's total veteran population.

7000 - CARE OF SICK AND DISABLED VETERANS

CalVet operates eight licensed long term care facilities which provide affordable, quality long term care to all eligible veterans and their spouses. The Veterans Homes also provide therapeutic care and rehabilitative services to help increase activities of daily living and independent function. The primary objectives of these Veterans Homes are:

- The Veterans Home of California, Barstow offers skilled nursing, intermediate, and domiciliary care.
- The Veterans Home of California, Chula Vista offers skilled nursing, residential care for the elderly, and domiciliary care.
- The Veterans Home of California, Fresno offers skilled nursing, including memory care, and residential care for the elderly.
- The Veterans Home of California, Greater Los Angeles and Ventura County (GLAVC), includes three main campuses: West Los Angeles (WLA), Lancaster, and Ventura. All three offer residential care for the elderly. The WLA campus also offers skilled nursing care, including memory care, and domiciliary care in the form of a transitional housing program.
- The Veterans Home of California, Redding offers skilled nursing, including memory care, and residential care.
- The Veterans Home of California, Yountville is the largest veterans home in the United States. It offers all four levels of care: skilled nursing, intermediate, residential care for the elderly, and domiciliary care. The skilled nursing also includes a memory care facility with a supervised environment.

7005 - VETERANS MEMORIALS

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

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8955 Department of Veterans Affairs - Continued

year.

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

9900 - GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6990	**FARM AND HOME LOANS TO VETERANS**			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	$48,450	$56,702	$58,000
8062	Pooled Self-Insurance Fund	4,955	5,600	6,000
	Totals, State Operations	**$53,405**	**$62,302**	**$64,000**
	SUBPROGRAM REQUIREMENTS			
6990010	**Property Acquisition**			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	$1,812	$2,327	$2,327
	Totals, State Operations	**$1,812**	**$2,327**	**$2,327**
	SUBPROGRAM REQUIREMENTS			
6990019	**Loan Service**			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	$11,554	$14,375	$15,673
	Totals, State Operations	**$11,554**	**$14,375**	**$15,673**
	SUBPROGRAM REQUIREMENTS			
6990028	**Loan Funding**			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	$35,084	$40,000	$40,000
8062	Pooled Self-Insurance Fund	4,955	5,600	6,000
	Totals, State Operations	**$40,039**	**$45,600**	**$46,000**
	PROGRAM REQUIREMENTS			
6995	**VETERANS CLAIMS AND RIGHTS**			
	State Operations:			
0001	General Fund	$7,072	$7,397	$7,387
0083	Veterans Service Office Fund	5	55	54
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	49	71	66
0890	Federal Trust Fund	1,677	2,155	2,206
0995	Reimbursements	407	713	568
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	-	-	217
3085	Mental Health Services Fund	186	240	234
8048	California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund	-1,000	-	-
	Totals, State Operations	**$8,396**	**$10,631**	**$10,732**
	Local Assistance:			
0001	General Fund	$5,574	$5,600	$2,600

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8955 Department of Veterans Affairs - Continued

		2013-14*	2014-15*	2015-16*
0083	Veterans Service Office Fund	465	834	834
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	190	270	270
	Totals, Local Assistance	**$7,067**	**$7,542**	**$4,542**
	SUBPROGRAM REQUIREMENTS			
6995010	**Claims Representation**			
	State Operations:			
0001	General Fund	$5,603	$6,912	$6,902
0083	Veterans Service Office Fund	5	55	54
0890	Federal Trust Fund	1,370	1,824	1,838
0995	Reimbursements	400	705	560
3085	Mental Health Services Fund	186	240	234
	Totals, State Operations	**$7,564**	**$9,736**	**$9,588**
	SUBPROGRAM REQUIREMENTS			
6995019	**County Subvention**			
	Local Assistance:			
0001	General Fund	$5,574	$5,600	$2,600
0083	Veterans Service Office Fund	465	834	834
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	190	270	270
	Totals, Local Assistance	**$7,067**	**$7,542**	**$4,542**
	SUBPROGRAM REQUIREMENTS			
6995028	**Cemetery Operations**			
	State Operations:			
0001	General Fund	$1,469	$485	$485
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	49	71	66
0890	Federal Trust Fund	307	331	368
0995	Reimbursements	7	8	8
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	-	-	217
8048	California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund	-1,000	-	-
	Totals, State Operations	**$832**	**$895**	**$1,144**
	PROGRAM REQUIREMENTS			
7000	**CARE OF SICK AND DISABLED VETERANS**			
	State Operations:			
0001	General Fund	$262,603	$313,759	$347,151
0995	Reimbursements	15	31	21
8067	California Veterans Homes Fund	159	97	-
	Totals, State Operations	**$262,777**	**$313,887**	**$347,172**
	SUBPROGRAM REQUIREMENTS			
7000010	**Headquarters**			
	State Operations:			
0001	General Fund	$32,561	$27,902	$27,910
8067	California Veterans Homes Fund	159	97	-
	Totals, State Operations	**$32,720**	**$27,999**	**$27,910**
	SUBPROGRAM REQUIREMENTS			

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8955 Department of Veterans Affairs - Continued

		2013-14*	2014-15*	2015-16*
7000019	**Veterans Home of California at Yountville**			
	State Operations:			
0001	General Fund	$92,875	$89,709	$92,355
0995	Reimbursements	15	30	20
	Totals, State Operations	**$92,890**	**$89,739**	**$92,375**
	SUBPROGRAM REQUIREMENTS			
7000028	**Veterans Home of California at Barstow**			
	State Operations:			
0001	General Fund	$22,107	$22,599	$23,355
	Totals, State Operations	**$22,107**	**$22,599**	**$23,355**
	SUBPROGRAM REQUIREMENTS			
7000037	**Veterans Home of California at Chula Vista**			
	State Operations:			
0001	General Fund	$31,581	$33,805	$34,370
	Totals, State Operations	**$31,581**	**$33,805**	**$34,370**
	SUBPROGRAM REQUIREMENTS			
7000046	**Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)**			
	State Operations:			
0001	General Fund	$49,157	$62,866	$81,521
0995	Reimbursements	-	1	1
	Totals, State Operations	**$49,157**	**$62,867**	**$81,522**
	SUBPROGRAM REQUIREMENTS			
7000055	**Veterans Home of California at Redding**			
	State Operations:			
0001	General Fund	$13,931	$32,695	$33,924
	Totals, State Operations	**$13,931**	**$32,695**	**$33,924**
	SUBPROGRAM REQUIREMENTS			
7000064	**Veterans Home of California at Fresno**			
	State Operations:			
0001	General Fund	$20,391	$44,183	$53,716
	Totals, State Operations	**$20,391**	**$44,183**	**$53,716**
	PROGRAM REQUIREMENTS			
7005	**VETERANS MEMORIALS FUND**			
	State Operations:			
0120	California Mexican American Veterans Memorial Beautification and Enhancement Account	$11	$50	$207
0621	California Veterans Memorial Registry Fund	-	1	1
	Totals, State Operations	**$11**	**$51**	**$208**
	PROGRAM REQUIREMENTS			
9900	**ADMINISTRATION - TOTAL**			
	State Operations:			
0001	General Fund	$-	$1	$-
	Totals, State Operations	**$-**	**$1**	**$-**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$34,590	$30,449	$30,455

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8955 Department of Veterans Affairs - Continued

		2013-14*	2014-15*	2015-16*
	Totals, State Operations	**$34,590**	**$30,449**	**$30,455**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	$-34,590	$-30,448	$-30,455
	Totals, State Operations	**$-34,590**	**$-30,448**	**$-30,455**
	TOTALS, EXPENDITURES			
	State Operations	324,589	386,872	422,112
	Local Assistance	7,067	7,542	4,542
	Totals, Expenditures	**$331,656**	**$394,414**	**$426,654**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,135.9	3,034.5	3,141.6	$118,800	$143,288	$156,538
Total Adjustments	-	13.0	126.1	-	13,871	15,974
Net Totals, Salaries and Wages	**2,135.9**	**3,047.5**	**3,267.7**	**$118,800**	**$157,159**	**$172,512**
Staff Benefits	-	-	-	54,445	74,841	82,741
Totals, Personal Services	**2,135.9**	**3,047.5**	**3,267.7**	**$173,245**	**$232,000**	**$255,253**
OPERATING EXPENSES AND EQUIPMENT				$82,131	$83,407	$95,513
SPECIAL ITEMS OF EXPENSES				68,727	71,465	71,346
UNCLASSIFIED EXPENDITURES				486	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$324,589**	**$386,872**	**$422,112**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	$6,876	$7,542	$4,542
Information Technology Services - Other (Security Srvces, Archival Srvces, etc.)	191	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$7,067**	**$7,542**	**$4,542**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$264,029	$281,435	$322,963
Allocation for employee compensation	-	2,803	-
Allocation for staff benefits	-	1,127	-
FI$CAL CSL Adjustment	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4,216	-
003 Budget Act appropriation Veterans Homes	33,205	33,230	31,442
Lease Revenue Debt Service Adjustment	-	-1,789	-
017 Budget Act appropriation	129	129	133

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for employee compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Chapter 694, Statutes of 2013	1,000	-	-
Prior Year Balances Available:			
Item 8955-001-0001, Budget Act of 2007 as reappropriated by Item 8955-491, Budget Act of 2012	59	-	-
Totals Available	**$298,422**	**$321,157**	**$354,538**
Unexpended balance, estimated savings	-28,747	-	-
TOTALS, EXPENDITURES	**$269,675**	**$321,157**	**$354,538**
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$57	$55	$54
Totals Available	**$57**	**$55**	**$54**
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	**$5**	**$55**	**$54**
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	$11	-	$207
Continuous Appropriations Adjustment	-	50	-
TOTALS, EXPENDITURES	**$11**	**$50**	**$207**
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$55	$65	$60
Military and Veterans Code Section 1403(c)	14	6	6
Totals Available	**$69**	**$71**	**$66**
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	**$49**	**$71**	**$66**
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$2,284	$2,285	$2,327
Allocation for employee compensation	-	14	-
Allocation for staff benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Military and Veterans Code Section 988 (Headquarters)	11,554	12,600	15,673
Allocation for employee compensation	-	132	-
Allocation for staff benefits	-	56	-
Continuous Appropriations Adjustment	-	1,385	-
Section 3.60 Pension Contribution Adjustment	-	202	-
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	35,084	40,000	40,000
Totals Available	**$48,922**	**$56,702**	**$58,000**
Unexpended balance, estimated savings	-472	-	-
TOTALS, EXPENDITURES	**$48,450**	**$56,702**	**$58,000**
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	-	$1	$1
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0890 Federal Trust Fund			
APPROPRIATIONS			

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation (Headquarters)	$1,677	$2,104	$2,206
Allocation for employee compensation	-	17	-
Allocation for staff benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	27	-
TOTALS, EXPENDITURES	**$1,677**	**$2,155**	**$2,206**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$422	$744	$589
TOTALS, EXPENDITURES	**$422**	**$744**	**$589**
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$217
TOTALS, EXPENDITURES	**$-**	**$-**	**$217**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$236	$234	$234
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	**$236**	**$240**	**$234**
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	**$186**	**$240**	**$234**
8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	($1,299)	($1,420)	($217)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
Less funding provided by General Fund	-1,000	-	-
NET TOTALS, EXPENDITURES	**$-1,000**	**$-**	**$-**
8062 Pooled Self-Insurance Fund			
APPROPRIATIONS			
Military and Veterans Code Section 989.1(a)	$4,955	$5,600	$6,000
TOTALS, EXPENDITURES	**$4,955**	**$5,600**	**$6,000**
8067 California Veterans Homes Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$159	$97	-
TOTALS, EXPENDITURES	**$159**	**$97**	**$-**
Total Expenditures, All Funds, (State Operations)	**$324,589**	**$386,872**	**$422,112**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	$5,600	$5,600	$2,600
Totals Available	**$5,600**	**$5,600**	**$2,600**
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	**$5,574**	**$5,600**	**$2,600**
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	$750	$834	$834

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8955 Department of Veterans Affairs - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Totals Available	**$750**	**$834**	**$834**
Unexpended balance, estimated savings	-285	-	-
TOTALS, EXPENDITURES	**$465**	**$834**	**$834**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$838	$838	$838
TOTALS, EXPENDITURES	**$838**	**$838**	**$838**
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$270	$270	$270
Totals Available	**$270**	**$270**	**$270**
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	**$190**	**$270**	**$270**
Total Expenditures, All Funds, (Local Assistance)	**$7,067**	**$7,542**	**$4,542**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$331,656**	**$394,414**	**$426,654**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0083 Veterans Service Office Fund [s]			
BEGINNING BALANCE	$657	$1,460	$1,744
Prior Year Adjustments	107	-	-
Adjusted Beginning Balance	$764	$1,460	$1,744
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,162	1,170	1,170
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	$1,165	$1,173	$1,173
Total Resources	$1,930	$2,633	$2,917
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	4	55	54
8955 Department of Veterans Affairs (Local Assistance)	465	834	834
Total Expenditures and Expenditure Adjustments	$470	$889	$888
FUND BALANCE	$1,460	$1,744	$2,029
Reserve for economic uncertainties	1,460	1,744	2,029
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account [s]			
BEGINNING BALANCE	$116	$102	$177
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$114	$102	$177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	125	30
Total Revenues, Transfers, and Other Adjustments	-	$125	$30
Total Resources	$114	$227	$207
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	11	50	207

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8955 Department of Veterans Affairs - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	$12	$50	$207
FUND BALANCE	$102	$177	-
Reserve for economic uncertainties	102	177	-
0180 Northern California Veterans Cemetery Master Development Fund [s]			
BEGINNING BALANCE	$130	$128	$128
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$128	$128	$128
Total Resources	$128	$128	$128
FUND BALANCE	$128	$128	$128
Reserve for economic uncertainties	128	128	128
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund [s]			
BEGINNING BALANCE	$212	$237	$238
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$210	$237	$238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	68	67	68
4163000 Investment Income - Surplus Money Investments	1	-	-
4171300 Donations	9	5	5
Total Revenues, Transfers, and Other Adjustments	$77	$72	$73
Total Resources	$286	$309	$311
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	49	71	66
Total Expenditures and Expenditure Adjustments	$49	$71	$66
FUND BALANCE	$237	$238	$245
Reserve for economic uncertainties	237	238	245
0473 Vietnam Veterans Memorial Account [s]			
BEGINNING BALANCE	$6	$4	$4
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$4	$4	$4
Total Resources	$4	$4	$4
FUND BALANCE	$4	$4	$4
Reserve for economic uncertainties	4	4	4
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013), per Budget Act of 2015.	-	-	$217
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013), per Budget Acts	$1,299	$1,420	-
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013), per Budget Acts	-102	-	-

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8955 Department of Veterans Affairs - Continued

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	$1,197	$1,420	$217
Total Resources	$1,197	$1,420	$217
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	-	-	217
8955 Department of Veterans Affairs (Capital Outlay)	1,197	1,420	-
Total Expenditures and Expenditure Adjustments	$1,197	$1,420	$217
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	2,135.9	3,034.5	3,141.6	$118,800	$143,288	$156,538
Salary and Other Adjustments	-	13.0	13.0	-	13,871	11,976
Workload and Administrative Adjustments						
Central Coast Veterans Cemetery Operations						
Lead Groundskeeper	-	-	0.4	-	-	15
Office Techn (Typing)	-	-	1.0	-	-	37
Staff Svcs Analyst (Gen)	-	-	0.4	-	-	18
Staff Svcs Mgr I	-	-	0.8	-	-	56
Residential Care and Clinical Training						
Res Care Unit Leader	-	-	45.0	-	-	1,748
West LA Food Service						
Assistant Director	-	-	1.0	-	-	64
Cook Spec I	-	-	2.0	-	-	67
Cook Spec II	-	-	3.6	-	-	136
Food Mgr	-	-	1.0	-	-	58
Food Svc Supvr I	-	-	0.3	-	-	10
Food Svc Supvr II	-	-	1.0	-	-	42
Food Svc Techn I	-	-	38.6	-	-	1,125
Food Svc Techn II	-	-	12.8	-	-	391
Materials & Stores Supvr	-	-	0.5	-	-	22
Office Techn (Typing)	-	-	0.3	-	-	11
Registered Dietitian	-	-	1.6	-	-	89
Stock Clk	-	-	1.3	-	-	44
Supvng Cook I	-	-	0.5	-	-	20
Supvng Cook II	-	-	1.0	-	-	45
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**113.1**	**$-**	**$-**	**$3,998**
Totals, Adjustments	**-**	**13.0**	**126.1**	**$-**	**$13,871**	**$15,974**
TOTALS, SALARIES AND WAGES	**2,135.9**	**3,047.5**	**3,267.7**	**$118,800**	**$157,159**	**$172,512**

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities include eight veterans homes, a state veterans cemetery, and two office buildings. The eight veterans homes are located in Yountville, Barstow, Chula Vista, Ventura, Lancaster, West Los Angeles, Redding and Fresno on 776 acres of land, with 2.4 million gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The state cemetery is located near Redding on 63 acres of useable land, and contains 9,923 gravesites. A second state cemetery will be located at the former Fort Ord; Phase 1 will be located inside the initial 17 acres of developed land, and once completed will contain 5,000 columbaria gravesites.

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8955 Department of Veterans Affairs - Continued

SUMMARY OF PROJECTS

	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
7015	**CAPITAL OUTLAY**			
	Projects			
0000617	Central Coast Veterans Cemetery	1,197[PWs]	8,217[Cfs]	-
0000619	Veterans Home - Fresno	3,323[Cf]	3,629[Cf]	-
0000620	Veterans Home - Greater Los Angeles	791[Wn]	4,479[WCn]	-
0000621	Veterans Home - Redding	1,822[Cf]	2,536[Cf]	-
0000623	Yountville: Central Plant Upgrade	-	1,695[Cf]	-
0000624	Veterans Home of California, Yountville: Chilled Water Distribution System Renovation	527[Wf]	-	5,901[WCnf]
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation	-	-	7,482[PWCnf]
0000627	Yountville: Upgrade Fire Alarm	142[Cg]	-	-
0000690	Department of Veterans Affairs, City of Irvine: Southern California Veterans Cemetery	-	500[Pg]	-
0000704	Northern California Veterans Cemetery, Igo: Water System Upgrade	-	-	525[Cg]
	Totals, Projects	**$7,802**	**$21,056**	**$13,908**
TOTALS, EXPENDITURES, ALL PROJECTS		**$7,802**	**$21,056**	**$13,908**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$142	$500	$525
0660	Public Buildings Construction Fund	791	4,479	-
0668	Public Buildings Construction Fund Subaccount	-	-	5,623
0701	Veterans Home Fund	527	1,695	-
0890	Federal Trust Fund	5,145	12,962	7,760
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	1,197	1,420	-
TOTALS, EXPENDITURES, ALL FUNDS		**$7,802**	**$21,056**	**$13,908**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	$525
0000690 - Department of Veterans Affairs, City of Irvine: Southern California Veterans Cemetery - Leg (AB 1453) - PP	-	500	-
Prior Year Balances Available:			
Item 8955-301-0001, Budget Act of 2009, as reappropriated by Item 8955-492, Budget Act of 2010	142	-	-
TOTALS, EXPENDITURES	**$142**	**$500**	**$525**
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	$770	-
Prior Year Balances Available:			
Government Code Section 15819.65(e)	4,500	3,709	-
Totals Available	**$4,500**	**$4,479**	**$-**
Balance available in subsequent years	-3,709	-	-
TOTALS, EXPENDITURES	**$791**	**$4,479**	**$-**

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8955 Department of Veterans Affairs - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 8955-310-0668, Budget Act of 2011	5,623	-	-
Item 8955-310-0668, Budget Act of 2011 as reappropriated by Item 8955-493, Budget Act of 2015	-	5,623	-
Totals Available	**$5,623**	**$5,623**	**$-**
Balance available in subsequent years	-5,623	-5,623	5,623
TOTALS, EXPENDITURES	**$-**	**$-**	**$5,623**
0701 Veterans Home Fund			
Prior Year Balances Available:			
Military and Veterans Code Section 1104.2	6,242	5,123	3,428
Totals Available	**$6,242**	**$5,123**	**$3,428**
Balance available in subsequent years	-5,715	-3,428	-3,428
TOTALS, EXPENDITURES	**$527**	**$1,695**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	$6,797	-
Government Code Section 15819.65(e)	5,145	6,165	-
Military and Veterans Code Section 1104.2	-	7,760	-
Prior Year Balances Available:			
Item 8960-301-0890, Budget Act of 2007, as reappropriated by Item 8955-493, Budget Act of 2012	153	153	-
Totals Available	**$5,298**	**$20,875**	**$-**
Unexpended balance, estimated savings	-	-153	-
Balance available in subsequent years	-153	-7,760	7,760
TOTALS, EXPENDITURES	**$5,145**	**$12,962**	**$7,760**
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$1,299	$1,420	-
Totals Available	**$1,299**	**$1,420**	**$-**
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	**$1,197**	**$1,420**	**$-**
Total Expenditures, All Funds, (Capital Outlay)	**$7,802**	**$21,056**	**$13,908**

9100 Tax Relief

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7500	Homeowners' Property Tax Relief	-	-	-	$421,734	$427,381	$431,656
7505	Subventions for Open Space	-	-	-	-	1	1
7510	Senior Citizens' Property Tax Postponement Loan Repayments	-	-	-	-6,198	-5,350	-9,900
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$415,536**	**$422,032**	**$421,757**

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9100 Tax Relief - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$415,536	$427,382	$431,657
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	-5,350	-9,900
TOTALS, EXPENDITURES, ALL FUNDS	**$415,536**	**$422,032**	**$421,757**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7500-Homeowners' Property Tax Relief:

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

7505-Subventions for Open Space:

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

7510-Senior Citizens' Property Tax Postponement Loan Repayments:

Revenue and Taxation Code Section 20501-20646.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-$7,200	$1,850	-	-$6,686	-$2,700	-
Totals, Other Workload Budget Adjustments	**-$7,200**	**$1,850**	**-**	**-$6,686**	**-$2,700**	**-**
Totals, Workload Budget Adjustments	**-$7,200**	**$1,850**	**-**	**-$6,686**	**-$2,700**	**-**
Totals, Budget Adjustments	**-$7,200**	**$1,850**	**-**	**-$6,686**	**-$2,700**	**-**

PROGRAM DESCRIPTIONS

7500 - HOMEOWNERS' PROPERTY TAX RELIEF

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

7505 - SUBVENTIONS FOR OPEN SPACE

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

7510 - SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS

The Senior Citizens' Property Tax Postponement Program allows eligible homeowners to defer payment of residential property tax. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. The Senior Citizens' Property Tax Postponement Loan Repayments Program captures repayments from individuals that participated in the Senior Citizens' Property Tax Postponement Program and transfers to the General Fund the amount in excess of what is required to fund the Postponement Program claims. The Program was suspended in 2009 and was reestablished via legislation in 2014 (Chapter 703, Statutes of 2014).

DETAILED EXPENDITURES BY PROGRAM

	2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS			

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

9100 Tax Relief - Continued

		2013-14*	2014-15*	2015-16*
7500	**HOMEOWNERS' PROPERTY TAX RELIEF**			
	Local Assistance:			
0001	General Fund	$421,734	$427,381	$431,656
	Totals, Local Assistance	**$421,734**	**$427,381**	**$431,656**
	PROGRAM REQUIREMENTS			
7505	**SUBVENTIONS FOR OPEN SPACE**			
	Local Assistance:			
0001	General Fund	$-	$1	$1
	Totals, Local Assistance	**$-**	**$1**	**$1**
	PROGRAM REQUIREMENTS			
7510	**SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS**			
	Local Assistance:			
0001	General Fund	-$6,198	$-	$-
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	-5,350	-9,900
	Totals, Local Assistance	**-$6,198**	**-$5,350**	**-$9,900**
	TOTALS, EXPENDITURES			
	Local Assistance	415,536	422,032	421,757
	Totals, Expenditures	**$415,536**	**$422,032**	**$421,757**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	**2013-14*†**	**2014-15***	**2015-16***
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$425,256	$427,382	$431,657
Totals Available	**$425,256**	**$427,382**	**$431,657**
Unexpended balance, estimated savings	-3,522	-	-
TOTALS, EXPENDITURES	**$421,734**	**$427,382**	**$431,657**
Loan Repayment per Revenue and Taxation Code Section 20501-20646	-6,198	-	-
NET TOTALS, EXPENDITURES	**$415,536**	**$427,382**	**$431,657**
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Government Code section 16180	-	-	$-9,900
Adjustments per Revenue and Taxation Code Sections 20501-20646 and 16180.	-	-5,350	-
TOTALS, EXPENDITURES	**$-**	**$-5,350**	**$-9,900**
Total Expenditures, All Funds, (Local Assistance)	**$415,536**	**$422,032**	**$421,757**

9210 Local Government Financing

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

3-YR EXPENDITURES AND POSITIONS

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

9210 Local Government Financing - Continued

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7540	Aid to Local Government	-	-	-	$1,874	$12,736	$5,146
7555	Property Tax Assessment Program	-	-	-	-	4,389	4,343
7560	Nevada County Trial	-	-	-	-	-	393
7565	Fiscal Recovery Countywide Adjustment Settle-Up	-	-	-	-	-	845,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$1,874**	**$17,125**	**$854,882**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$1,874	$17,125	$9,882
3059	Fiscal Recovery Fund	-	-	845,000
TOTALS, EXPENDITURES, ALL FUNDS		**$1,874**	**$17,125**	**$854,882**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7540-Aid to Local Government

Revenue and Taxation Code Sections 97.68 and 97.70.

7555-State-County Assessors' Partnership Agreement Program

Revenue and Taxation Code Section 95.5.

7560-Funding for Nevada County Public Defender Costs

Pending provisional language.

7565-Fiscal Recovery Countywide Adjustment Settle-Up

Revenue and Taxation Code Section 97.68.

MAJOR PROGRAM CHANGES

- The Budget includes $845 million special fund to compensate cities and counties for the period that their sales tax rate was reduced to establish a dedicated revenue stream to finance the Economic Recovery Bonds.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-$3,111	$-	-	-$6,144	$845,000	-
Totals, Other Workload Budget Adjustments	**-$3,111**	**$-**	**-**	**-$6,144**	**$845,000**	**-**
Totals, Workload Budget Adjustments	**-$3,111**	**$-**	**-**	**-$6,144**	**$845,000**	**-**
Totals, Budget Adjustments	**-$3,111**	**$-**	**-**	**-$6,144**	**$845,000**	**-**

PROGRAM DESCRIPTIONS

7540 - AID TO LOCAL GOVERNMENT

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

7555 - STATE-COUNTY ASSESSORS'PARTNERSHIP AGREEMENT PROGRAM

This three year pilot program provides grants to county assessors to fairly and efficiently administer the county property tax rolls.

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9210 Local Government Financing - Continued

7560 - FUNDING FOR NEVADA COUNTY PUBLIC DEFENDER COSTS

This program ensures sufficient funding for the Nevada County Public Defender's Office for costs associated with the case of State of California v. Lester et al.

7565 - FISCAL RECOVERY COUNTYWIDE ADJUSTMENT SETTLE-UP

This program compensates cities and counties for the period that their sales tax rate was reduced to establish a dedicated revenue stream to finance the Economic Recovery Bonds.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
7540	**AID TO LOCAL GOVERNMENT**			
	Local Assistance:			
0001	General Fund	$1,874	$12,736	$5,146
	Totals, Local Assistance	**$1,874**	**$12,736**	**$5,146**
	PROGRAM REQUIREMENTS			
7555	**PROPERTY TAX ASSESSMENT PROGRAM**			
	Local Assistance:			
0001	General Fund	$0	$4,389	$4,343
	Totals, Local Assistance	**$0**	**$4,389**	**$4,343**
	PROGRAM REQUIREMENTS			
7560	**NEVADA COUNTY TRIAL**			
	Local Assistance:			
0001	General Fund	$0	$0	$393
	Totals, Local Assistance	**$0**	**$0**	**$393**
	PROGRAM REQUIREMENTS			
7565	**FISCAL RECOVERY COUNTYWIDE ADJUSTMENT SETTLE-UP**			
	Local Assistance:			
3059	Fiscal Recovery Fund	$0	$0	$845,000
	Totals, Local Assistance	**$0**	**$0**	**$845,000**
	TOTALS, EXPENDITURES			
	Local Assistance	1,874	17,125	854,882
	Totals, Expenditures	**$1,874**	**$17,125**	**$854,882**

EXPENDITURES BY CATEGORY

2 Local Assistance	**Expenditures**		
	2013-14*	**2014-15***	**2015-16***
Grants and Subventions - Governmental	$-	$4,389	$4,343
Loans, Transfers and Other Disbursements	1,874	12,736	850,539
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**1,874**	**17,125**	**854,882**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	**2013-14*†**	**2014-15***	**2015-16***
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$393
110 Budget Act appropriation	1,874	12,736	5,146

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9210 Local Government Financing - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
115 Budget Act appropriation	-	7,500	4,343
Adjustment per Revenue and Taxation Code Section 95.5. Reduction of funds required for SCAPA Program.	-	-3,111	-
TOTALS, EXPENDITURES	**$1,874**	**$17,125**	**$9,882**
3059 Fiscal Recovery Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 97.68 (d) (4)	-	-	$845,000
TOTALS, EXPENDITURES	**$-**	**$-**	**$845,000**
Total Expenditures, All Funds, (Local Assistance)	**$1,874**	**$17,125**	**$854,882**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3149 Local Safety and Protection Account, Transportation Tax Fund [s]			
BEGINNING BALANCE	$444	$67	$67
Prior Year Adjustments	-377	-	-
Adjusted Beginning Balance	$67	$67	$67
Total Resources	$67	$67	$67
FUND BALANCE	$67	$67	$67
Reserve for economic uncertainties	67	67	67

9285 Trial Court Security

This budget establishes a process and mechanism for counties to request funding if overall, they incur increased trial court security costs as a result of court construction projects occupied on or after October 9, 2011. Trial Court Security was realigned from the state to counties through 2011 Public Safety Realignment. Proposition 30, passed by the voters in 2012, requires the state to provide annual funding for newly required activities that have an overall effect of increasing county costs in this realigned program.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7580 Trial Court Security Subaccount	-	-	-	$-	$1,000	$2,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$-**	**$1,000**	**$2,000**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$-	$1,000	$2,000
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$1,000**	**$2,000**

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Trial Court Security Augmentation	$-	$-	-	$1,000	$-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$1,000**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**$1,000**	**$-**	**-**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$1,000**	**$-**	**-**

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9285 Trial Court Security - Continued

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
7580	**TRIAL COURT SECURITY SUBACCOUNT**			
	Local Assistance:			
0001	General Fund	$-	$1,000	$2,000
	Totals, Local Assistance	**$-**	**$1,000**	**$2,000**
	TOTALS, EXPENDITURES			
	Local Assistance	-	1,000	2,000
	Totals, Expenditures	**$-**	**$1,000**	**$2,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	**2013-14*†**	**2014-15***	**2015-16***
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$1,000	$2,000
TOTALS, EXPENDITURES	**$-**	**$1,000**	**$2,000**
Total Expenditures, All Funds, (Local Assistance)	**$0**	**$1,000**	**$2,000**

9300 Payment to Counties for Costs of Homicide Trials

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7600	Payment to local government for costs of homicide trials	-	-	-	$292	$1	$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$292**	**$1**	**$1**

FUNDING	**2013-14***	**2014-15***	**2015-16***
0001 General Fund	$292	$1	$1
TOTALS, EXPENDITURES, ALL FUNDS	**$292**	**$1**	**$1**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

PROGRAM DESCRIPTIONS

7600 - COUNTY HOMICIDE HEARING AND TRIAL COSTS

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

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9300 Payment to Counties for Costs of Homicide Trials - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$293	$1	$1
Totals Available	**$293**	**$1**	**$1**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$292**	**$1**	**$1**
Total Expenditures, All Funds, (Local Assistance)	**$292**	**$1**	**$1**

9350 Shared Revenues

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7620	Apportionments: General Fund	-	-	-	$784	$740	$740
7625	Apportionments: Special Funds	-	-	-	2,039,136	1,898,217	1,453,331
7630	Apportionments: Federal Funds	-	-	-	36,933	68,801	68,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$2,076,853**	**$1,967,758**	**$1,522,872**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$784	$740	$740
0034	Geothermal Resources Development Account	1,968	1,570	1,570
0062	Highway Users Tax Account, Transportation Tax Fund	2,027,794	1,887,344	1,444,833
0261	Off Highway License Fee Fund	2,131	2,400	2,400
0874	United States Flood Control Receipts Fund	72	380	380
0878	United States Forest Reserve Fund	32,703	66,141	66,141
0882	United States Grazing Fees Fund	59	107	107
0890	Federal Trust Fund	4,099	2,173	2,173
0965	Timber Tax Fund	7,243	6,903	4,528
TOTALS, EXPENDITURES, ALL FUNDS		**$2,076,853**	**$1,967,758**	**$1,522,872**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.3, Chapter 4.5 (commencing with Section 14556); Public Resources Code, Sections 3821 and 6817; Revenue and Taxation Code, Division 2, Part 5, Section 11006; Streets and Highways Code, Sections 2104-2107.5; and Vehicle Code, Sections 38230 and 38240.

DETAILED BUDGET ADJUSTMENTS

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

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9350 Shared Revenues - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	$-	$136,260	-	$-	-$208,626	-
Totals, Other Workload Budget Adjustments	**$-**	**$136,260**	**-**	**$-**	**-$208,626**	**-**
Totals, Workload Budget Adjustments	**$-**	**$136,260**	**-**	**$-**	**-$208,626**	**-**
Totals, Budget Adjustments	**$-**	**$136,260**	**-**	**$-**	**-$208,626**	**-**

PROGRAM DESCRIPTIONS

7620 - GENERAL FUND APPORTIONMENTS

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

7625 - SPECIAL FUND APPORTIONMENTS

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

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

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

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

Timber Yield Tax-This program allocates taxes collected on the harvest value of timber to the counties where the timber was harvested.

7630 - FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
7620	**APPORTIONMENTS: GENERAL FUND**			
	Local Assistance:			
0001	General Fund	$784	$740	$740
	Totals, Local Assistance	**$784**	**$740**	**$740**
	SUBPROGRAM REQUIREMENTS			
7620010	**Apportionment of Tideland Revenues**			
	Local Assistance:			
0001	General Fund	$784	$740	$740
	Totals, Local Assistance	**$784**	**$740**	**$740**
	PROGRAM REQUIREMENTS			
7625	**APPORTIONMENTS: SPECIAL FUNDS**			
	Local Assistance:			
0034	Geothermal Resources Development Account	$1,968	$1,570	$1,570
0062	Highway Users Tax Account, Transportation Tax Fund	2,027,794	1,887,344	1,444,833

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9350 Shared Revenues - Continued

		2013-14*	2014-15*	2015-16*
0261	Off Highway License Fee Fund	2,131	2,400	2,400
0965	Timber Tax Fund	7,243	6,903	4,528
	Totals, Local Assistance	**$2,039,136**	**$1,898,217**	**$1,453,331**
	SUBPROGRAM REQUIREMENTS			
7625010	**Apportionment of Geothermal Resources**			
	Local Assistance:			
0034	Geothermal Resources Development Account	$1,968	$1,570	$1,570
	Totals, Local Assistance	**$1,968**	**$1,570**	**$1,570**
	SUBPROGRAM REQUIREMENTS			
7625020	**Apportionment of Motor Vehicle Fuel Tax for County Roads**			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	$334,177	$442,027	$420,853
	Totals, Local Assistance	**$334,177**	**$442,027**	**$420,853**
	SUBPROGRAM REQUIREMENTS			
7625030	**Apportionment of Motor Vehicle Fuel Tax for City Streets**			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	$243,583	$219,191	$198,836
	Totals, Local Assistance	**$243,583**	**$219,191**	**$198,836**
	SUBPROGRAM REQUIREMENTS			
7625040	**Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)**			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	$135,222	$167,980	$84,518
	Totals, Local Assistance	**$135,222**	**$167,980**	**$84,518**
	SUBPROGRAM REQUIREMENTS			
7625045	**Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103)**			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	$863,992	$657,721	$366,002
	Totals, Local Assistance	**$863,992**	**$657,721**	**$366,002**
	SUBPROGRAM REQUIREMENTS			
7625050	**Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)**			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	$450,820	$400,425	$374,624
	Totals, Local Assistance	**$450,820**	**$400,425**	**$374,624**
	SUBPROGRAM REQUIREMENTS			
7625070	**Apportionment of Off-Highway License Fees to Cities and Counties**			
	Local Assistance:			
0261	Off Highway License Fee Fund	$2,131	$2,400	$2,400
	Totals, Local Assistance	**$2,131**	**$2,400**	**$2,400**
	SUBPROGRAM REQUIREMENTS			
7625080	**Apportionment of TimberTax to Counties**			
	Local Assistance:			

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9350 Shared Revenues - Continued

		2013-14*	2014-15*	2015-16*
0965	Timber Tax Fund	$7,243	$6,903	$4,528
	Totals, Local Assistance	**$7,243**	**$6,903**	**$4,528**
	PROGRAM REQUIREMENTS			
7630	**APPORTIONMENTS: FEDERAL FUNDS**			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	$72	$380	$380
0878	United States Forest Reserve Fund	32,703	66,141	66,141
0882	United States Grazing Fees Fund	59	107	107
0890	Federal Trust Fund	4,099	2,173	2,173
	Totals, Local Assistance	**$36,933**	**$68,801**	**$68,801**
	SUBPROGRAM REQUIREMENTS			
7630010	**Apportionment of Federal Receipts from Flood Control Land to Counties**			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	$72	$380	$380
	Totals, Local Assistance	**$72**	**$380**	**$380**
	SUBPROGRAM REQUIREMENTS			
7630020	**Apportionment of Federal Receipts from Forest Reserves to Counties**			
	Local Assistance:			
0878	United States Forest Reserve Fund	$32,703	$66,141	$66,141
	Totals, Local Assistance	**$32,703**	**$66,141**	**$66,141**
	SUBPROGRAM REQUIREMENTS			
7630030	**Apportionment of Federal Receipts from Grazing Land to Counties**			
	Local Assistance:			
0882	United States Grazing Fees Fund	$59	$107	$107
	Totals, Local Assistance	**$59**	**$107**	**$107**
	SUBPROGRAM REQUIREMENTS			
7630040	**Apportionment of Federal Receipts from Potash Lease Revenues to School Districts**			
	Local Assistance:			
0890	Federal Trust Fund	$4,099	$2,173	$2,173
	Totals, Local Assistance	**$4,099**	**$2,173**	**$2,173**
	TOTALS, EXPENDITURES			
	Local Assistance	2,076,853	1,967,758	1,522,872
	Totals, Expenditures	**$2,076,853**	**$1,967,758**	**$1,522,872**

EXPENDITURES BY CATEGORY

2 Local Assistance	**Expenditures**		
	2013-14*	**2014-15***	**2015-16***
Grants and Subventions - Governmental	$2,076,853	$1,967,758	$1,522,872
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,076,853**	**$1,967,758**	**$1,522,872**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
Public Resources Code Section 6817	$784	$740	$740
TOTALS, EXPENDITURES	**$784**	**$740**	**$740**
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	$1,968	$1,570	$1,570
TOTALS, EXPENDITURES	**$1,968**	**$1,570**	**$1,570**
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
160 Budget Act appropriation	-	$31,502	-
165 Budget Act appropriation	-	20,355	-
170 Budget Act appropriation	-	16,099	-
175 Budget Act appropriation	-	32,044	-
Streets and Highways Code Section 2104	334,177	307,703	355,682
Apportionment of MV fuel tax to county roads - Streets and Highways Code Section 2104	-	42,051	-
Streets and Highways Code Sections 2107 and 2107.5	243,583	198,836	264,007
Apportionment of MV fuel tax to city streets - Streets and Highways Code Sections 2107 and 2107.5	-	60,771	-
Streets and Highways Code Section 2106	135,222	157,254	84,518
Apportionment of MV fuel tax to county roads and city streets - Streets and Highway Code Section 2106	-	-5,373	-
Streets and Highways Code Section 2103	863,992	681,072	427,632
Streets and Highways Code Section 2105	450,820	312,994	312,994
Apportionment of MV fuel tax to city and county streets and highways - Streets and Highways Code Section 2105	-	55,387	-
Apportionment of MV fuel tax to county roads and city streets - Streets and Highways Code Section 2103	-	-23,351	-
TOTALS, EXPENDITURES	**$2,027,794**	**$1,887,344**	**$1,444,833**
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	$693	$2,405	$2,400
Adjustment for Off-Highway License Fee allocations to cities and counties	1,438	-5	-
TOTALS, EXPENDITURES	**$2,131**	**$2,400**	**$2,400**
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	$72	$380	$380
TOTALS, EXPENDITURES	**$72**	**$380**	**$380**
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	$32,703	$66,141	$66,141
TOTALS, EXPENDITURES	**$32,703**	**$66,141**	**$66,141**
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	$59	$107	$107
TOTALS, EXPENDITURES	**$59**	**$107**	**$107**
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	$4,099	$2,173	$2,173
TOTALS, EXPENDITURES	**$4,099**	**$2,173**	**$2,173**

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9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0965 Timber Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 38905.1	-	-	$4,528
Apportionment of Timber Tax to Counties per Revenue and Tax Code Section 38905.1	7,243	6,903	-
TOTALS, EXPENDITURES	**$7,243**	**$6,903**	**$4,528**
8066 California Police Activities League (CALPAL) Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$123	-
Adjustment to abolish CalPal Voluntary Contribution Fund per Chapter 346, Statutes of 2010	-	-123	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
Total Expenditures, All Funds, (Local Assistance)	**$2,076,853**	**$1,967,758**	**$1,522,872**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0062 Highway Users Tax Account, Transportation Tax Fund [s]			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	$41,619	-	-
Adjusted Beginning Balance	$41,619	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	-	$8,693	-
Transfers and Other Adjustments			
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	-987,928	-991,657	$-1,015,351
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-0062, Budget Act of 2014	-	-237,000	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	-901,533	-679,390	-325,301
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-	-	-7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	-1,628,216	-1,715,988	-1,745,251
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Parks and Recreation Fund (0392) per Budget Act Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to the Bicycle Transportation Account, State Transportation Fund (0045) per Streets and Highways Code Section 2106	-1,800	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund(0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	-245,873	-185,288	-88,719
Loan Repayment from General Fund (0001) to Highway Users Tax Account, Transportation Tax Fund (0062) per Streets and Highways Code Section 2103(a)(2)(B)	-	328,307	-

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9350 Shared Revenues - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	2,986,266	2,535,726	1,754,672
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	2,775,169	2,834,009	2,882,038
Total Revenues, Transfers, and Other Adjustments	$1,987,685	$1,889,012	$1,446,488
Total Resources	$2,029,304	$1,889,012	$1,446,488
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,503	1,667	1,653
8880 Financial Information System for California (State Operations)	7	1	-
9350 Shared Revenues (Local Assistance)	2,027,795	1,887,344	1,444,833
Total Expenditures and Expenditure Adjustments	$2,029,304	$1,889,012	$1,446,486
FUND BALANCE	-	-	$2
Reserve for economic uncertainties	-	-	2
0261 Off Highway License Fee Fund [s]			
BEGINNING BALANCE	-	$2	$2
Adjusted Beginning Balance	-	$2	$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	$2,131	2,400	2,400
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	$2,133	$2,400	$2,400
Total Resources	$2,133	$2,402	$2,402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9350 Shared Revenues (Local Assistance)	2,131	2,400	2,400
Total Expenditures and Expenditure Adjustments	$2,131	$2,400	$2,400
FUND BALANCE	$2	$2	$2
Reserve for economic uncertainties	2	2	2

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2014-15 and 2015-16 General Obligation bond sales are reflected in this budget. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$-	-	$-	$-	-
Totals, Other Workload Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$-**	**-**

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

3-YR EXPENDITURES

	2013-14	2014-15	2015-16
Bond Interest and Redemption	$5,803,158	$6,132,860	$6,537,182
Less amounts paid from other funds	-1,050,141	-1,076,346	-1,194,803
Variable Rate Bond Expenses	29,205	19,000	19,000
Commercial Paper Interest and Expenses	15,281	15,900	15,900
TOTALS, EXPENDITURES (General Fund)	**$4,797,503** [1,2,3]	**$5,091,414** [1,2,3]	**$5,377,279** [1,2,3]

EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	2013-14	2014-15	2015-16
Bonds: Interest	$3,402,833	$3,469,820	$3,713,209
Redemption	2,400,325	2,663,040	2,823,973
Less General Fund amounts replenished from other funds for debt service	-1,037,942	-1,065,359	-1,186,113
Less loan repayment to General Fund from other funds	-12,199	-10,987	-8,690
Variable Rate Bond Expenses	29,205	19,000	19,000
Commercial Paper: Expenses	14,486	15,000	15,000
Interest	795	900	900
Totals, Debt Service, General Fund	**$4,797,503** [1,2,3]	**$5,091,414** [1,2,3]	**$5,377,279** [1,2,3]

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS
STATE OPERATIONS
0001 General Fund

	2013-14	2014-15	2015-16
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	2,254	1,623	1,286
Redemption	15,730	7,465	17,085
Total	17,984	9,088	18,371
Totals, Legislative, Judicial and Executive (0996)	**17,984**	**9,088**	**18,371**
BUSINESS, CONSUMER SERVICES, AND HOUSING			
Housing and Emergency Shelter (2002):			
Chapter 26, Statutes of 2002:			
Bonds: Interest	76,433	48,332	46,223
Redemption	543,185	144,180	402,280
Total	619,618	192,512	448,503
Housing and Emergency Shelter (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest (Premium)	82,382	77,628	75,558
Redemption	14,520	442,955	87,604
Total	96,902	520,583	163,162
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	77	70	61
Redemption	100	285	140
Total	177	355	201
Veterans Housing and Homeless Prevention (2014):			
Chapter 727, Statutes of 2013:			
Bonds: Interest	0	31	368
Redemption	0	0	30
Total	0	31	398
Subtotal, Business, Consumer Services, and Housing (1996)	716,697	713,481	612,264
Less Mortgage Litigation Fund (8071) payment	-94,723	0	0
Totals, Business, Consumer Services, and Housing (1996)	**621,974**	**713,481**	**612,264**

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

TRANSPORTATION			
Clean Air and Transportation Improvements (1990):			
Public Utilities Code Sec. 99600 et seq.:			
Bonds: Interest	38,770	39,026	36,932
Redemption	53,370	42,540	71,260
Total	92,140	81,566	108,192
Highway Safety and Traffic Reduction (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest	438,748	572,210	738,607
Redemption	140,280	204,750	219,058
Commercial Paper: Expenses	10,457	10,827	10,827
Interest	574	650	650
Total	590,059	788,437	969,142
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	3,218	2,583	1,822
Redemption	20,435	16,695	8,050
Total	23,653	19,278	9,872
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	60,744	58,540	56,099
Redemption	59,340	52,035	47,325
Total	120,084	110,575	103,424
Safe, Reliable High-Speed Passenger Train (2008):			
Chapter 697, Statutes of 2002:			
Bonds: Interest	31,351	4,033	40,739
Redemption	79,825	135,990	107,830
Total	111,176	140,023	148,569
Subtotal, Transportation	937,112	1,139,879	1,339,199
Less Transportation Debt Fund (3107) payment	-943,219	-1,065,359	-1,186,113
Totals, Transportation (2830)	**-6,107**	**74,520**	**153,086**
NATURAL RESOURCES			
California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	771	705	640
Redemption	1,200	1,200	1,200
Total	1,971	1,905	1,840
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	170	152	134
Redemption	310	310	310
Total	480	462	444
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	175	162	149
Redemption	245	245	245
Total	420	407	394
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	112	102	93
Redemption	175	175	175
Total	287	277	268
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	1,423	1,306	1,189
Redemption	2,140	2,140	2,135
Total	3,563	3,446	3,324
California Safe Drinking Water (1988):			

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 45, Statutes of 1988:			
Bonds: Interest	1,501	1,453	1,374
Redemption	1,690	1,715	1,730
Total	3,191	3,168	3,104
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	73,943	70,510	68,573
Redemption	48,120	21,805	52,430
Total	122,063	92,315	121,003
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	7,175	6,620	6,063
Redemption	10,335	10,345	10,345
Total	17,510	16,965	16,408
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	697	631	564
Redemption	1,210	1,210	1,210
Total	1,907	1,841	1,774
Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	113,567	110,043	111,000
Redemption	31,395	59,530	89,489
Total	144,962	169,573	200,489
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	177	157	138
Redemption	340	340	340
Total	517	497	478
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	293	275	258
Redemption	360	360	275
Total	653	635	533
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	20	12	6
Redemption	150	150	50
Total	170	162	56
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	30,917	27,419	26,088
Redemption	68,715	29,620	30,335
Total	99,632	57,039	56,423
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	74,230	73,524	70,055
Redemption	61,895	63,365	76,053
Total	136,125	136,889	146,108
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	224	206	187
Redemption	375	375	375
Total	599	581	562
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	1,220	1,188	1,122
Redemption	1,370	1,375	1,785
Total	2,590	2,563	2,907
Water Conservation and Water Quality (1986):			

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 6, Statutes of 1986:			
Bonds: Interest	1,846	1,686	1,492
Redemption	2,150	3,295	6,563
Total	3,996	4,981	8,055
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	136,559	139,809	139,363
Redemption	67,705	49,620	34,133
Commercial Paper: Expenses	45	47	47
Interest	2	3	3
Total	204,311	189,479	173,546
Disaster Prep and Flood 2006			
Bonds: Interest	117,248	116,458	116,413
Redemption	13,235	0	2,795
Total	130,483	116,458	119,208
Safe Drinking Water 2006			
Bonds: Interest	129,009	110,238	174,202
Redemption	16,240	45,685	29,179
Total	145,249	155,923	203,381
Water Quality, Supply, and Infra Improvement (2014):			
Chapter 188, Statutes of 2014:			
Bonds: Interest	0	0	1,354
Redemption	0	0	19
Total	0	0	1,373
Subtotal, Resources (3882)	1,020,679	955,566	1,061,678
Less loan repayment to General Fund	-12,199	-10,987	-8,690
Totals, Natural Resources (3882)	**1,008,480**	**944,579**	**1,052,988**
ENVIRONMENTAL PROTECTION			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	282	258	235
Redemption	415	415	415
Total	697	673	650
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	1,092	1,015	943
Redemption	2,350	1,595	1,580
Total	3,442	2,610	2,523
Totals, Environmental Protection (3996)	**4,139**	**3,283**	**3,173**
HEALTH AND HUMAN SERVICES			
Children's Hospital Bond Act (2004)			
Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	33,405	33,124	32,791
Redemption	5,470	6,220	6,890
Total	38,875	39,344	39,681
Children's Hospital Bond Act (2008)			
Proposition 3			
Bonds: Interest	27,961	28,817	30,298
Redemption	0	310	216
Commercial Paper: Expenses	865	896	896
Interest	48	54	54
Total	28,874	30,077	31,464
Totals, Health and Human Services (5206)	**67,749**	**69,421**	**71,145**
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	1,002	875	762

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Redemption	2,245	1,970	1,970
Total	3,247	2,845	2,732
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	4,014	3,728	3,347
Redemption	6,800	7,205	8,555
Total	10,814	10,933	11,902
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	312	157	108
Redemption	3,385	995	835
Total	3,697	1,152	943
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	946	665	600
Redemption	5,040	3,955	1,743
Total	5,986	4,620	2,343
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	1,278	911	705
Redemption	8,330	5,275	2,735
Total	9,608	6,186	3,440
Totals, Youth & Adult Correctional (5996)	**33,352**	**25,736**	**21,360**
EDUCATION - K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	704	668	618
Redemption	1,025	1,045	1,020
Total	1,729	1,713	1,638
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	13,224	12,830	12,311
Redemption	4,195	13,390	20,340
Total	17,419	26,220	32,651
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	210,069	203,139	194,961
Redemption	186,250	195,700	168,893
Total	396,319	398,839	363,854
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	365,444	384,563	375,912
Redemption	220,310	180,515	229,231
Variable Rate Bond Expenses	20,049	13,000	13,000
Commercial Paper: Expenses	586	0	0
Interest	32	0	0
Total	606,421	578,078	618,143
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	402,948	406,343	401,354
Redemption	195,850	209,195	244,941
Variable Rate Bond Expenses	9,156	6,000	6,000
Commercial Paper: Expenses	0	502	502
Interest	0	30	30
Total	607,954	622,070	652,827
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	299,373	320,912	341,410
Redemption	47,975	80,175	91,637

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Commercial Paper: Expenses	122	126	126
Interest	7	8	8
Total	347,477	401,221	433,181
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	49,046	46,266	43,343
Redemption	61,095	59,805	60,680
Total	110,141	106,071	104,023
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	917	847	777
Redemption	1,335	1,335	1,335
Total	2,252	2,182	2,112
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	7,918	6,986	6,133
Redemption	14,470	21,815	13,075
Total	22,388	28,801	19,208
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	29,233	26,280	23,746
Redemption	66,795	59,215	44,510
Total	96,028	85,495	68,256
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	2,162	2,102	1,998
Redemption	2,830	2,130	2,885
Total	4,992	4,232	4,883
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	5,214	4,667	4,151
Redemption	7,985	13,275	8,560
Total	13,199	17,942	12,711
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	14,286	13,346	11,940
Redemption	20,930	29,975	31,730
Total	35,216	43,321	43,670
Totals, Education - K-12 (6396)	**2,261,534**	**2,316,185**	**2,357,157**
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	87,855	84,023	81,049
Redemption	71,530	56,910	70,145
Total	159,385	140,933	151,194
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	1,307	1,229	1,150
Redemption	1,990	1,360	2,160
Total	3,297	2,589	3,310
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	2,629	2,513	2,317
Redemption	3,240	4,260	4,200
Total	5,869	6,773	6,517
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	17,570	16,335	14,953
Redemption	27,175	27,260	32,125

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	44,745	43,595	47,078
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	71,776	68,940	67,585
Redemption	25,795	21,450	49,325
Total	97,571	90,390	116,910
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2004:			
Bonds: Interest	106,649	104,885	103,189
Redemption	40,780	41,725	20,923
Commercial Paper: Expenses	0	105	105
Interest	0	6	6
Total	147,429	146,721	124,223
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	143,274	154,292	153,956
Redemption	12,320	8,100	12,895
Commercial Paper: Expenses	178	184	184
Interest	10	11	11
Total	155,782	162,587	167,046
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	26,857	26,159	24,902
Redemption	26,880	23,320	46,830
Commercial Paper: Expenses	188	195	195
Interest	10	12	12
Total	53,935	49,686	71,939
Stem Cell Research And Cures (2004):			
Division 1, Health & Safety Code, Prop 71, Bond Act of 2004			
Bonds: Interest (Premium)	42,333	40,388	52,351
Redemption	51,030	228,285	328,785
Commercial Paper: Expenses	1,988	2,058	2,058
Interest	109	123	123
Total	95,460	270,854	383,317
Totals, Higher Education	**763,474** [3]	**914,128** [3]	**1,071,534** [3]
Community Colleges	268,204	260,111	277,430
California State University	197,453	188,718	203,091
University of California	201,137	193,315	206,234
Hastings College of the Law	1,220	1,130	1,461
Stem Cell Research and Cures	95,460	270,854	383,318
GENERAL GOVERNMENT			
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	4,731	4,056	3,408
Redemption	18,365	15,105	10,265
Commercial Paper: Expenses	57	59	59
Interest	3	4	4
Total	23,156	19,224	13,736
Veterans' Home Bond Act (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	1,767	1,768	1,755
Redemption	0	0	710
Total	1,767	1,768	2,465
Totals, General Government (8998)	**24,923**	**20,992**	**16,201**
TOTALS, EXPENDITURES	**4,797,503** [1,2,3]	**5,091,414** [1,2,3]	**5,377,279** [1,2,3]

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

[1]Totals reflect Build America Bond subsidy.

[2]General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.
[3]Includes Higher Education debt service paid through UC (2013-14, 2014-15, and 2015-16) and CSU (2014-15 and 2015-16) main budget items.

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G.O. Bonds)	$4,797,503	$5,298,493	$5,377,279
GO bond debt service estimate	-	-207,079	-
Less Amounts Shown In Agency Totals	-4,596,366	-4,916,318	-4,967,954
GO bond debt service estimate	-	206,937	-
Less Amounts Shown In Higher Education Totals	-201,137	-382,175	-409,325
GO bond debt service estimate	-	142	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	$943,219	$1,122,115	$1,186,113
GO bond debt service estimate	-	-56,756	-
Less Amounts Shown In Agency Totals	-943,219	-1,122,115	-1,186,113
GO bond debt service estimate	-	56,756	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
8071 National Mortgage Special Deposit Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	$94,723	-	-
Less Amounts Shown In Agency Totals	-94,723	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
Total Expenditures, All Funds, (State Operations)	**$0**	**$0**	**$0**

9610 Lease-Revenue Notes and Bonds

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

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Lease Payments	
		2014-15	2015-16
JUDICIAL BRANCH (0250)			
Base Rental/Debt Service Costs:			
Riverside Court of Appeal 4th Appellate District Facility 1997 Series A	$13,470	$965	$962
Court of Appeal 5th Appellate District Facility 2007 Series G	24,925	1,854	1,853
Susanville Courthouse 2010 Series A1 and A2	39,470	3,386	3,388
Santa Ana Court of Appeal, 4th Appellate District Facility 2009 Series I	27,210	2,110	2,106
Various Projects - 2011 Series A	84,632	7,326	7,327
Calaveras County - New San Andreas Courthouse	-	4,003	4,005
San Benito County - New Hollister Courthouse	-	3,323	3,322
Various Judicial Council Projects - 2011 Series D	511,411	34,840	41,909
Tulare County Courthouse	-	7,551	7,546
San Bernardino Courthouse	-	22,207	29,280
Riverside County Courthouse	-	5,082	5,083
Madera County Courthouse 12A	103,080	5,069	7,625
Various Judicial Council Projects - 2012 Series G	219,900	465	9,150
Butte County: New North County Courthouse	-	-	3,962
Solano County: Renovation Old Solano Courthouse	-	465	1,655
Yolo County: New Woodland Courthouse	-	-	3,533
Various Judicial Council Projects - 2013 Series A	342,360	-	-
Hanford Courthouse	-	-	-
Santa Clara Family Justice Center	-	-	-
Sutter County: New Yuba City Courthouse 2013 Series D	59,385	-	3,852
New Stockton Courthouse 2014 Series B	-	-	-
San Diego Courthouse 2013 Series I	612,513	-	-
Subtotal, Base Rental/Debt Service Costs:	$2,038,356	$56,015	$78,172
Variable Costs (Administration and Insurance)	-	726	1022
Reimbursements	-	-3	-3
Total, Judicial Branch	**$2,038,356**	**$56,738**	**$79,191**
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)			
Base Rental/Debt Service Costs:			
Los Angeles Crime Laboratory	$89,270	$6,317	$6,317
Subtotal, Base Rental/Debt Service Costs:	$89,270	$6,317	$6,317
Variable Costs (Administration and Insurance)	-	49	50
Reimbursements	-	-1	-1
Total, California Emergency Management Agency	**$89,270**	**$6,365**	**$6,366**
DEPARTMENT OF JUSTICE (0820)			
Base Rental/Debt Service Costs:			
Various Projects - 2000 Series D	$-	$2,163	$2,161
Central Valley Replacement Laboratory	-	988	990
Riverside Replacement Laboratory	-	1,175	1,171
Various Projects - 2006 Series D	-	1,127	1,126
Redding Replacement Laboratory	27,480	481	644
Santa Barbara Replacement Laboratory	16,205	646	482
Santa Rosa Replacement Lab - 2008 Series F	10,680	732	735
Subtotal, Base Rental/Debt Service Costs:	$54,365	$4,022	$4,022
Variable Costs (Administration and Insurance)	-	37	33
Reimbursements	-	-1	-1
Total, Department of Justice	**$54,365**	**$4,058**	**$4,054**
DEPARTMENT OF TRANSPORTATION (2660)			
Base Rental/Debt Service Costs:			
East Bay Building-1991 Series A-B	$175,823	$9,640	$12,541
Caltrans Office Building, San Bernardino	63,755	4,824	4,817
Subtotal, Base Rental/Debt Service	$239,578	$14,464	$17,358
Variable Costs (Administration and Insurance)	-	151	161
Reimbursements	-	-1	-1
Total, Department of Transportation	**$239,578**	**$14,614**	**$17,518**

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)			
Base Rental/Debt Service Costs:			
Acquisition of E. Los Angeles and Banning Offices	$11,805	$930	$926
Subtotal, Base Rental/Debt Service	$11,805	$930	$926
Variable Costs (Administration and Insurance)	-	7	7
Reimbursements	-	-1	-1
Total, California Highway Patrol	**$11,805**	**$936**	**$932**
CALIFORNIA SCIENCE CENTER (3100)			
Base Rental/Debt Service Costs:			
California Science Center-1997 Series A	$37,770	$2,665	$2,665
Subtotal, Base Rental/Debt Service	$37,770	$2,665	$2,665
Variable Costs (Administration and Insurance)	-	66	69
Reimbursements	-	-1	-1
Total, California Science Center	**$37,770**	**$2,730**	**$2,733**
CALIFORNIA CONSERVATION CORPS (3340)			
Base Rental/Debt Service Costs:			
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	$53,725	$4,455	$4,457
Subtotal, Base Rental/Debt Service	$53,725	$4,455	$4,457
Variable Costs (Administration and Insurance)	-	30	30
Reimbursements	-	-1	-1
Total, California Conservation Corps	**$53,725**	**$4,484**	**$4,486**
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)			
Base Rental/Debt Service Costs:			
Telecommunications Towers-1998 Series A	$11,220	$803	$806
Various Forestry Projects-2004 Series G	10,550	772	767
Ahwahnee Forest Fire Station	-	154	150
Squaw Valley Forest Fire Station	-	147	193
Hesperia Forest Fire Station	-	147	149
Lassen-Modoc Ranger Unit HQ	-	131	127
Hammond Forest Fire Station	-	193	148
Various Forestry Projects-2006 Series C	22,855	1,588	1,584
Antelope Forest Fire Station	-	132	129
Buckhorn Forest Fire Station	-	110	107
Fort Jones Forest Fire Station	-	189	191
Lassen Lodge Forest Fire Station	-	154	156
Manton Forest Fire Station	-	172	169
Sand Creek Forest Fire Station	-	141	139
Sonora Forest Fire Station	-	272	272
Ukiah Forest Fire Station	-	265	265
Valley Center Forest Fire Station	-	153	156
Various Forestry Projects-2007 Series E	44,620	3,127	3,158
Dew Drop Forest Fire Station	-	238	238
Harts Mill Forest Fire Station	-	204	204
Independence Forest Fire Station	-	226	226
Rancheria Forest Fire Station	-	275	274
Raymond Forest Fire Station	-	267	272
San Marcos Forest Fire Station	-	286	285
Santa Clara Ranger Unit HeadQuarters	-	265	265
Springville Forest Fire Station	-	290	321
Sweetwater Forest Fire Station	-	250	264
Usona Forest Fire Station	-	290	289
Vallecito Conservation Camp	-	250	280
Weaverville Forest Fire Station	-	286	240
Various Forestry Projects-2009 Series I	7,295	571	572
Pacheco Forest Fire Station	-	246	247
Twain Harte Forest Fire Station	-	325	325
Various Forestry Projects-2010 Series A	102,720	8,609	8,617
Altaville Forest Fire Station	-	548	549
Bautista Conservation Camp	-	908	909
Cuyamaca Forest Fire Station	-	732	731
Mendocino Rangue Unit Headquarters	-	579	580
North Region Forest Fire Station Facilities-Buckhorn	-	635	635

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

North Region Forest Fire Station Facilities-Del Puerto	-	408	407
North Region Forest Fire Station Facilities-Elk Creek	-	502	504
North Region Forest Fire Station Facilities-Forest Ranch	-	370	374
North Region Forest Fire Station Facilities-Pt. Arena	-	1,040	1,043
North Region Forest Fire Station Facilities-Susanville	-	203	205
North Region Forest Fire Station Facilities-Thorn	-	392	391
North Region Forest Fire Station Facilities- Whitmore	-	230	230
Statewide Forest Fire Station Construction-Weott	-	241	242
Statewide Forest Fire Station Construction-Bridgeville	-	165	162
Statewide Forest Fire Station Construction-Colfax	-	209	206
Statewide Forest Fire Station Construction-Nevada City	-	186	188
Statewide Forest Fire Station Construction-Boonville	-	210	206
Statewide Forest Fire Station Construction-Cloverdale	-	531	533
Warmer Springs Forest Fire Station	-	520	522
Subtotal, Base Rental/Debt Service	$199,260	$15,470	$15,504
Variable Costs (Administration and Insurance)	-	126	128
Reimbursements	-	-1	-1
Total, Department of Forestry and Fire Protection	**$199,260**	**$15,595**	**$15,631**
DEPARTMENT OF TOXIC SUBSTANCES CONTROL (3940)			
Base Rental/Debt Service Costs:			
Stringfellow Pre-Treatment Plant 2012 Series G	$42,332	$-	$963
Subtotal, Base Rental/Debt Service	$42,332	$-	$963
Variable Costs (Administration and Insurance)	-	10	20
Reimbursements	-	-1	-1
Total, Department of Toxics Substances Control	**$42,332**	**$9**	**$982**
DEPARTMENT OF PUBLIC HEALTH (4265)			
Base Rental/Debt Services Costs:			
Richmond Laboratory Building Phase I and II	$179,140	$12,038	$12,035
Richmond Laboratory Building Phase III	51,900	3,583	3,583
Subtotal, Base Rental/Debt Service	$231,040	$15,621	$15,618
Variable Costs (Administration and Insurance)	-	116	114
Reimbursements	-	-1,004	-1,003
Total, Department of Public Health	**$231,040**	**$14,733**	**$14,729**
DEPT. OF DEVELOPMENTAL SERVICES (4300)			
Base Rental/Debt Services Costs:			
Porterville 96-Bed Forensic Residential Expansion	$90,295	$7,007	$7,006
Porterville New Main Kitchen-2011 Series A	36,655	2,805	3,107
Subtotal, Base Rental/Debt Service	$126,950	$9,812	$10,113
Variable Costs (Administration and Insurance)	-	77	79
Reimbursements	-	-1	-1
Total, Department of Developmental Services	**$126,950**	**$9,888**	**$10,191**
DEPARTMENT OF STATE HOSPITALS (4440)			
Base Rental/Debt Services Costs:			
Atascadero State Hospital-2001 Series A	$37,270	$2,345	$1,871
Patton State Hospital-2003 Series B	7,580	546	546
Coalinga State Hospital-04A Refunding 13E	474,085	31,261	31,256
Atascadero Multi-use Building-2006 Series I	14,925	983	981
Metropolitan State Hospital Kitchen-2009G	28,265	2,320	2,320
Patton Generator - 2011 Series E	3,180	410	410
Atascadero 250 Bed Remediation - 2011 Series F	6,180	798	801
Subtotal, Base Rental/Debt Service	$571,485	$38,663	$38,185
Variable Costs (Administration and Insurance)	-	281	274
Reimbursements	-	-1	-1
Total, Department of Mental Health	**$571,485**	**$38,943**	**$38,458**
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)			
Base Rental/Debt Service Costs:			
Fresno County, Coalinga-1993 Series B; 2004 Series D	$260,000	$16,245	$14,573
Lassen County, Susanville-1993 Series D; 2001 Series A; 2004 Series E	318,295	22,358	22,365

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Madera II-1993 Series E; 2005 Series H	192,715	14,266	14,027
Monterey County, Soledad II-1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535	22,077	22,223
Corcoran II-1996 Series A; 2001 Series B; 2005 Series J	455,400	30,356	32,698
Various Corrections Projects-1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B	-	37,495	37,501
Imperial North	229,625	18,269	18,272
Imperial South	241,537	19,226	19,229
Various Emergency Bed Projects-1998 Series A	-	8,785	8,775
Kings	1,490	113	113
Ironwood	1,200	94	90
North Kern	8,100	617	616
Pleasant Valley	1,110	82	84
RJ Donovan	5,380	410	412
Soledad	12,270	932	933
Vacaville	25,740	1,959	1,960
Wasco	17,855	1,360	1,357
Avenal	27,050	2,060	2,056
Chino	15,185	1,158	1,154
Various Prison Projects-2000 Series A	-	2,392	2,384
Central Health Infirmary, Pelican Bay	2,950	235	236
Central Health Infirmary, Wasco State Prison	2,805	227	223
Correctional Treatment Center, Lancaster	9,720	222	223
Correctional Treatment Center, Represa	2,220	178	176
Dormitory/Administration Building, Chino	6,305	506	506
R.J. Donovan - Central Health Infirmary	3,000	242	243
Wastewater Treatment Plant: Sierra Conservation Center	2,795	782	777
Various Ad Seg Housing Projects-2002 Series A	-	6,797	5,834
Calipatria	9,730	685	229
Centinela	11,510	809	305
Coalinga	9,395	658	658
Corcoran	9,305	655	650
Corcoran II	9,305	655	650
Lancaster	9,325	656	655
Pelican Bay	9,680	677	682
Sacramento	9,620	676	675
Soledad II	9,235	648	648
Susanville	9,695	678	682
Kern County, Delano II-2003 Series C, 2012 Series C	390,460	27,804	29,017
Various Corrections Projects-2005 Series G	-	1,012	1,062
Susanville: Replace Antelope Dorms Phase I	2,280	165	167
Vacaville: Unit V Modular House Replacement	6,095	166	168
Vacaville: Ambulatory Care Clinic	2,600	390	402
SLO: D-Quad Mental Health Svcs Bldg.	2,620	146	178
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	145	147
Former Youth Authority Various Projects-2000 Series B	-	711	689
El Paso De Robles School: Infirmary	2,970	241	182
Preston School of Industry: Boiler Plant and Equipment	2,260	184	223
Fred C. Nelles School: Maintenance Bldg.	2,785	222	223
Heman G. Stark School: Auto Body/Paint Shop	770	64	61
Former Youth Authority Various Projects-2001 Series B	-	353	354
Ventura Youth Correctional Visitors Entrance	2,745	118	118
Southern Youth Correctional Reception Center	1,385	235	236
Various Corrections Projects-2006 Series H	-	1,563	1,560
CSP Sac: Psych Services Unit/EOP	15,700	1,264	1,256
Ironwood Prison: Blythe Correctional Treatment	3,800	299	304
CMC SLO: Wastewater Treatment Plant-2007 Series D	28,700	2,298	2,294
Various Corrections Projects-2007 Series F	-	2,590	2,591
CMF Vacaville: Mental Health Crisis Beds	33,830	2,335	2,335
SYCRCC: Specialized Counseling Program Beds	3,715	255	256
Various Corrections Projects - 2009 Series G	-	22,525	22,525
CCI Tehachapi: Wastewater Treatment Plant	36,975	3,098	3,097
Chuckawalla Valley State Prison	43,840	3,596	3,598
Deuel Vocational Institution	46,325	3,880	3,877

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

San Quentin State Prison	145,645	11,951	11,953
Salinas Valley State Prison - 2009 Series H	31,515	2,534	2,532
Various Corrections Projects -2009 Series I	-	6,188	6,191
CVSP Wastewater Treatment Plant- 2009 Series I	36,500	2,422	2,424
Susanville Wastewater Treatment Plant- 2009 Series I	31,270	3,014	3,016
Folsom Officer and Guards Bld- 2009 Series I	9,320	752	751
Various Corrections Projects-2010 Series A	-	10,355	10,351
CIW, Chino-45-Bed Acute	77,975	5,348	5,351
CMF, Vacaville-64 Bed Intermediate Facility	42,975	3,683	3,680
LAC, Enh Outpatient Pro Trtment & Office Space	-	1,324	1,320
Various Corrections Projects-2011 Series A	121,704	9,448	9,445
CMC, SLO: MH Crisis Bed Facility	-	4,092	4,092
CMF, Vacaville: Enhanced Outpatient Program Treatment and Office Space	-	2,598	2,593
CSP: Psychiatric Services Unit Treat & Office Space	-	1,132	1,132
CSP: Adm Seg Unit Enh Out Prog Treatment & Off Sp	-	1,626	1,628
Asset transfer CHCF, Stockton: Infill Project-sale 1-11C	157,300	12,204	12,206
Asset transfer CHCF, Stockton: Infill Project-sale 2-12A	-	59,986	59,991
CA Health Care Facility (2012A)	-	58,210	58,214
VSP: Fclty A Gen Pop/EOP Trt & Off Spc	-	1,776	1,777
DeWitt Nelson Corr Facility, Stockton: Infill Project 12G	171,038	4,205	13,069
Stanislaus County Juvenile Facility Project 13B	15,105	1,311	1,312
Calavares, San Bernadino, Shasta Jail Facilities 13F	135,995	8,455	10,250
Shasta County Juvenile Facility	-	1,946	956
Calaveras County Jail	-	5,407	1,805
San Bernardino Jail	-	1,102	7,489
Various Corrections Projects 2014 Series A	794,710	-	-
Mule Creek State Prison: Med. Security Infill Complex	-	-	-
RJ. Donovan Corr. Fac: Med. Security Infill Complex	-	-	-
Various Corrections Projects 2014 Series C	152,420	11,638	10,920
CIM San Bernardino: Health Care Fac. Imprv. Proj	-	1,559	1,419
CSP Sacramento: Health Care Facility Imprv. Proj	-	3,475	3,329
CSP, LA: Health Care Facility Imprv. Proj	-	2,301	2,159
Folsom State Prison: Health Care Facility Imprv. Proj	-	2,359	2,213
Mule Creek State Prison: Health Care Facility Imprv. Proj	-	1,944	1,800
Various Corrections Projects 2014 Series D	108,185	2,953	12,028
Madera County Jail	-	665	2,707
San Diego County Jail	-	2,288	9,321
Various Corrections Projects 2015 Spring	-	-	17,921
RJD Asset Transfer	-	-	12,045
Solano County Jail	-	-	5,876
Various Corrections Projects 2015 Fall	-	-	656
San Luis Obispo County Jail	-	-	656
Wasco State Prison: Various Buildings Asset Transfer 13G	175,300	12,868	12,868
Subtotal, Base Rental/Debt Service Costs:	$5,084,219	$361,772	$400,212
Variable Costs (Administration and Insurance)	-	3,218	3,331
Reimbursements	-	-1	-1
Total, Department of Corrections and Rehabilitation	**$5,084,219**	**$364,989**	**$403,542**
DEPARTMENT OF EDUCATION (6110)			
Base Rental/Debt Service Costs:			
CSD-Fremont, Pupil Personnel Services 08G	$3,990	$274	$270
CSD-Riverside, Dormitory Repl. and Chiller Lines 09B	95,520	7,768	979
CSD-Riverside, Multipurpose Activity Center 09B	12,190	975	7,768
CSD-Riverside, Academic Support Cores, Bus 12H	10,487	140	944
CSD-Riverside, Career & Technical Education Complex 12H	20,408	-	1,240
CSD-Riverside, Kitchen and Dining Hall Renovation 12H	13,774	-	-
Subtotal, Base Rental/Debt Service Costs:	$156,369	$9,157	$11,201
Variable Costs (Administration and Insurance)	-	86	116
Reimbursements	-	-1	-1
Total, Department of Education	**$156,369**	**$9,242**	**$11,316**
STATE LIBRARY (6120)			
Base Rental/Debt Service Costs:			
Library and Courts Annex Building	$33,055	$2,449	$2,443
Subtotal, Base Rental/Debt Service Costs:	$33,055	$2,449	$2,443

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Variable Costs (Administration and Insurance)	-	37	38
Reimbursements	-	-1	-1
Total, State Library	**$33,055**	**$2,485**	**$2,480**
CALIFORNIA STATE UNIVERSITY (6610)			
Base Rental/Debt Service Costs:			
CSU Library Projects-1990 Series A; 1997 Series B	$-	$3,692	$2,478
Chico Library	2,362	170	170
Long Beach Library	6,143	500	500
Northridge Library	19,375	1,476	1,478
Sacramento Library	19,375	1,546	330
Various CSU Projects-1992 Series A; 1996 Series A;			
1997 Series A; 1998 Series C; 2006 Series A	-	21,492	21,492
Bakersfield Stiern Library	18,100	1,397	1,397
Chico/O'Connell Tech Center	9,855	761	761
Fresno Education Building	16,955	1,310	1,310
Fresno Engineering East	7,850	607	607
Fresno Farm Lab	7,855	607	607
Fullerton Classroom/Student Services	12,225	944	944
Fullerton Science Addition	26,835	2,072	2,072
Humboldt Founder's Hall Renovation	8,395	647	647
Long Beach Dance Facility	30,920	2,381	2,381
Northridge Business Admin./Education Building	28,510	2,198	2,198
Pomona Classroom/Lab/Admin Building	32,400	2,501	2,501
Pomona Lab Facility	1,712	143	143
Sacramento Classroom/Office/Lab	9,540	418	418
San Bernardino Science Building	21,860	738	738
San Francisco Art/Industry	20,645	1,688	1,688
San Marcos/San Diego North	19,250	1,592	1,592
SLO Dairy Science Building	5,430	1,488	1,488
Various CSU Projects-1993 Series A	-	5,687	5,680
Hayward Art/Education Building	2,415	172	171
Long Beach Art/Science Renovation	21,044	1,528	1,527
Chico Ayers Hall	2,824	201	200
San Francisco Classroom/Faculty Building	23,049	1,638	1,637
Northridge Engineering Renovation	9,928	705	704
San Bernardino Library	17,245	1,224	1,223
Long Beach Music Building	3,079	219	218
Various CSU Projects-1994 Series A; 1998 Series A	-	9,362	9,350
San Bernardino Health/P.E./Classroom Complex	28,009	2,092	2,092
San Diego Library Addition	32,779	2,403	2,401
Fullerton Library Building, Equipment	28,646	2,125	2,118
Bakersfield Music Building Addition	2,507	186	188
SLO, Performing Arts Center	20,556	1,510	1,508
Long Beach P.E. Building Addition	13,957	1,046	1,043
Various CSU Projects-1995 Series A; 1998 Series B	-	2,301	1,291
Bakersfield Library Remodel	4,542	393	390
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	259	256
Northridge P.E. Addition and Renovation	14,236	1,234	225
Sacramento Student Service Center Remodel/Expansion	4,817	415	420
Various CSU Projects-1997 Series C	-	10,905	10,900
Fresno Renovation/High Voltage Distribution System	1,763	125	126
Fullerton Plan Library Seismic Safety	6,719	467	470
Hayward Science Building Renovation	12,540	884	884
Humboldt East Gym Seismic Safety	682	47	46
Humboldt Griffith Hall Seismic Safety	881	63	60
Humboldt Seimens Hall Seismic	865	62	60
Los Angeles Renovation Sewer/Water Distribution	2,362	165	164
Los Angeles Thermal Energy Storage	7,151	498	501
Los Angeles Admin Building, Seismic	3,692	101	98
Los Angeles Simpson Tower Seismic	4,557	259	255
Long Beach Macintosh Hall Seismic	1,414	316	316
Northridge Central Plant/Utility Infrastructure I and II	28,722	2,022	2,022
Pomona Environmental Design/Seismic Safety	1,131	79	81
San Bernardino Central Chiller and Plant	1,148	1,706	1,708

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

San Bernardino Library Seismic Safety	6,320	544	546
San Bernardino P.E. Seismic Safety	699	528	525
San Francisco Center Plant and Utilities	24,248	1,571	1,572
San Francisco Corporation Yard	7,733	442	441
San Francisco Seismic, Administration Building	12,074	48	46
San Jose Morris Daily Auditorium	832	79	81
SLO Upgrade HV Electric I	7,484	843	839
SLO Upgrade Utilities Heat/Water Dist	22,286	56	59
San Marcos Campus Academic Hall-2006 Series B	21,950	1,757	1,759
Los Angeles Physical Sciences Bldng-2006 Series G	37,850	3,411	3,412
Monterey Bay Campus: County Library-2009 Series D	54,275	4,186	4,189
SF Joint Library: J. Paul Leonard & Sutro-2009 Series J	151,735	12,148	12,145
Various CSU Projects - 2010 Series B	-	16,081	16,083
CI Classroom and Faculty Office Renovation	40,285	3,516	3,519
SLO Center for Sciences	139,420	12,563	12,564
Various CSU Projects - 2011 Series B	103,538	1,924	8,721
San Diego, Storm and Nasatir Halls Renovation	-	-	6,697
Stanislaus, Science I Renovation	-	1,924	2,024
Bakersfield Campus Art Center 2012 Series D	113,475	215	7,268
EB: Warren Hall Replacement Building 2012 Series E	53,570	3,482	3,486
Various CSH Projects - 2013 Series H	131,500	-	-
Subtotal, Base Rental/Debt Service	$1,561,099	$96,643	$108,254
Variable Costs (Administration and Insurance)	-	2,318	2,457
Reimbursements	-	-1	-1
Total, California State University	**$1,561,099**	**$98,960**	**$110,710**
CALIFORNIA COMMUNITY COLLEGES (6870)			
Base Rental/Debt Service Costs:			
Various CCC Projects-1992 Series A; 1998 Series A	$-	$11,284	$11,279
Allan Hancock Secondary Renovation	1,904	144	142
Antelope Valley Library Building	5,797	437	438
Cerritos Learning Resource Center	6,789	510	512
Chabot College, Valley Campus LRC/Offices	6,626	467	466
Chaffey Learning Resource Center Remodel/Expansion	2,113	161	159
Copper Mountain Library Learning Resource Center	1,738	114	114
Copper Mountain Student Service Center	1,679	120	119
De Anza Computer/Electronics/Telecom	16,803	1,264	1,262
East L.A. Vocational Building	3,917	294	296
El Camino Library Addition	7,770	587	585
Feather River Science Module	1,614	114	114
Glendale Remodel Classrooms	2,422	180	182
Indian Valley Welding/Machine Shop	738	54	57
Lake Tahoe Child Care Development	1,197	90	91
Los Angeles Southwest Tech. Ed. Center	6,065	665	660
Mendocino Lake Fine Arts Building	9,152	779	779
Modesto Fire Training Center	4,223	318	318
Mt. San Jacinto Business/Tech. Build.	3,842	228	227
Orange Coast Voc Tech Building	11,605	874	870
Pasadena City College Library	13,730	1,031	1,034
San Joaquin Child Care Dev. Facility	3,404	240	239
Santa Barbara Bus. Community Center	7,410	557	557
Santa Monica Technical Building	4,828	365	364
Sequoias Home Economics Classroom Building	4,641	330	330
So. Orange County CCD, Irvine Indoor P.E.	2,309	198	199
So. Orange County CCD, Irvine Outdoor P.E.	2,654	174	176
Upper Valley Permanent Facility	5,253	365	364
Victor Valley Indoor P.E. Gym	5,440	408	409
Yuba/Woodland Learning Resource Center	3,089	216	216
Various CCC Projects-1999 Series A	-	4,175	4,175
College of the Canyons Renovation	2,405	177	177
Contra Costa/Los Medanos Music	3,666	270	270
Yosemite/Modesto Auto Addition	2,620	193	193
Yosemite/Modesto Science Building	8,674	638	638
Fremont-Newark/Ohlone Performing Arts	15,989	584	584
Ventura/Oxnard Indoor Gym	7,910	1,177	1,177

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Los Rios/Placerville Facility Phase I	7,384	593	593
Mt. San Antonio Student Service Center	7,932	543	543
Various CCC Projects-1994 Series A; 1998 Series D	-	6,859	-
Moorpark Performing Arts	8,981	742	-
Moreno Building Phase II	12,225	1,008	-
Norco Building Phase II	14,553	1,198	-
Santa Rosa/Petaluma Permanent Facility	8,482	701	-
Porterville Instructional Facility	1,497	123	-
San Francisco Library Building	19,626	1,623	-
Skyline Resource Center	7,817	645	-
West Los Angeles Aerospace Complex	9,979	819	-
Various CCC Projects-1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B	-	12,020	12,047
State Center Fresno Allied Health/Pub Svc	7,765	678	679
Rancho Santiago Business/Computer Building	16,465	1,453	1,456
Pasadena Community Skills Center	14,835	1,308	1,307
Los Rios Consumnes River Fine Arts	9,125	802	803
Tahoe Phase II, North Facility	9,255	803	809
Victor Valley Learning Resource Center	8,045	711	716
Sierra Joint Learning Resource Center	18,960	1,676	1,674
Los Angeles Mission/CCD Learning Resource Center	10,345	913	914
Kern/Bakersfield CCD New Library	13,340	1,218	1,231
Vicor Valley New Science Building	8,725	769	771
Mt. San Antonio Performing Arts Center	19,055	1,689	1,687
Various CCC Projects-1996 Series A	-	10,808	8,431
Cabrillo Learning Resource Center	11,243	926	924
Glendale Classroom/Library Addition	11,288	926	930
College of the Canyons Utility Upgrade	3,624	296	296
Cuyamaca Outdoor P.E.	866	72	69
DeAnza Learning Resource Center	9,949	820	819
District Center Warehouse Seismic Upgrade	1,593	128	127
Los Angeles Southwest P.E. Facility	16,424	1,350	1,352
Los Angeles Southwest Lecture Lab Phase I	15,247	2,380	-
San Diego Mesa Learning Resource Center	19,816	1,662	1,664
Glendale Multi-use Lab	13,481	1,110	1,109
Sierra/Western Nevada Buildings Phase I	14,093	1,138	1,141
Various CCC Projects-1997 Series A	-	3,106	3,107
Los Rios Learning Resource Center- Sac City College	15,076	1,426	1,430
State Center/Fresno City Library-Media Bldg. Addition	6,555	546	544
Ventura Math/Science Complex	13,110	1,134	1,133
Various CCC Projects-1999 Series B	-	3,566	3,565
Compton, Health & Safety Vocational Technology Bldg	14,931	1,255	1,250
Lompoc Valley Center Phase I	21,917	1,660	1,659
Moorpark College Math/Science Building	6,803	564	568
Sacramento Learning Resource Center Phase II	1,324	87	88
Various CCC Projects-2004 Series B	-	1,832	1,830
Mendocino Science Building	8,365	1,230	1,230
Madera Education Center, Academic Facilities Phase 1B	17,140	602	600
Various CCC Projects-2005 Series E	-	4,781	4,747
Citrus College, Math/Science Building Replacement	8,795	581	571
College of the Sequoias, Learning Resource Center	14,820	979	973
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	2,592	2,582
Merced College, Interdisciplinary Academic Center	9,500	629	621
Various CCC Projects-2007 Series B	-	4,814	4,808
Cuesta College: Library Addition	16,083	1,120	1,121
Menifee Valley Center: Learning Resource Center	11,736	823	824
Palomar College: High Technology Lab	31,640	2,184	2,181
Santiago Canyon College: Learning Resource Center	9,776	687	682
Victor Valley Advanced Tech Complex-2008 Series E	20,890	1,409	1,409
Subtotal, Base Rental/Debt Service	$809,767	$64,654	$55,398
Variable Costs (Administration and Insurance)	-	210	171
Reimbursements	-	-1	-1
Total, California Community Colleges	**$809,767**	**$64,863**	**$55,568**

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

DEPARTMENT OF Technology (7502)			
Base Rental/Debt Service Costs:			
Teale Data Center	$49,450	$-	$2,983
Subtotal, Base Rental/Debt Service Costs:	$49,450	$-	$2,983
Variable Costs (Administration and Insurance)	-	-	22
Reimbursements	-	-	-1
Total, Department of General Service	**$49,450**	$-	**$3,004**
DEPARTMENT OF GENERAL SERVICES (7760)			
Base Rental/Debt Service Costs:			
Capitol Area East End Garage	$12,160	$958	$957
Capitol Area East End	455,165	32,324	32,324
Teale Data Center	49,450	3,331	-
San Diego State Office Building (Mission Valley)	41,455	2,860	2,857
Butterfield Warehouse/Physical Plant	34,460	2,481	2,481
Butterfield State Office Building Complex	218,380	16,025	16,029
Food and Agriculture HQ Building Renovation	20,585	1,322	1,327
Caltrans San Diego Office Building	73,470	5,746	5,746
Office Building 10	27,155	1,834	1,832
Office Building 8 & 9 Renovation - 2009 Series A	182,860	14,519	14,517
Central Plant	227,530	18,747	18,749
Marysville District 3	78,995	6,490	6,486
450 N Street Office Building - 2011 Series E	92,673	11,924	11,924
Department of Justice Building	65,670	4,582	4,742
Los Angeles State Building (Junipero Serra Building)	59,045	4,726	4,718
Oakland State Office (Elihu M. Harris Building)	157,820	11,465	11,466
Riverside State Office Building-1994 Series A-B	29,115	2,500	2,500
Cal EPA Building	196,615	12,282	12,283
San Francisco Civic Center State Office Building	340,555	22,288	22,288
Library and Courts Building Renovation	99,090	8,184	8,181
Subtotal, Base Rental/Debt Service Costs:	$2,462,248	$184,588	$181,407
Variable Costs (Administration and Insurance)	-	1,590	1,572
Reimbursements	-	-2	-2
Total, Department of General Service	**$2,462,248**	**$186,176**	**$182,977**
DEPARTMENT OF FOOD & AGRICULTURE (8570)			
Base Rental/Debt Service Costs:			
Truckee Agricultural Inspection Station-2007 Series H	$13,395	$1,000	$1,005
CA Animal Health and Food Safety Lab - 2013 Series I	52,361	-	-
Subtotal, Base Rental/Debt Service	$65,756	$1,000	$1,005
Variable Costs (Administration and Insurance)	-	21	25
Reimbursements	-	-3	-3
Total, Food and Agriculture	**$65,756**	**$1,018**	**$1,027**
DEPARTMENT OF VETERANS AFFAIRS (8955)			
Base Rental/Debt Service Costs:			
Southern CA Veterans Home, Barstow 1994 & 1997 Series A	$14,660	$1	$1
Veterans Home, Chula Vista 1999 Series A	16,470	1,363	1,362
Various Projects 2009 Series I	-	17,561	17,569
Fresno Veteran's Home	226,300	11,413	11,423
Redding Veteran's Home	122,020	6,148	6,146
Various Projects 2009 Series G1 G2	-	12,147	12,142
Yountville Member Services Bldg	11,805	992	987
West Los Angeles Veterans Home	133,160	11,155	11,155
Subtotal, Base Rental/Debt Service	$524,415	$31,072	$31,074
Variable Costs (Administration and Insurance)	-	370	369
Reimbursements	-	-1	-1
Total, Department of Veterans Affairs	**$524,415**	**$31,441**	**$31,442**
TOTALS, LEASE REVENUE NOTES AND BONDS	**$14,392,864**	**$928,267**	**$997,337**

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9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7700 Enhanced Tobacco Asset-Backed Bonds	-	-	-	$-	$-	$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$-**	**$-**	**$1**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$-	$-	$1
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$1**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	**$1**	**$1**	**$1**
Unexpended balance, estimated savings	-1	-1	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$1**
Total Expenditures, All Funds, (State Operations)	**$0**	**$0**	**$1**

9620 Cash Management and Budgetary Loans

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7720 Cash Management	-	-	-	$24,274	$13,100	$40,000
7725 Budgetary Loans	-	-	-	23,845	46,300	26,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$48,119**	**$59,400**	**$66,800**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$48,119	$59,400	$66,800
TOTALS, EXPENDITURES, ALL FUNDS	**$48,119**	**$59,400**	**$66,800**

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9620 Cash Management and Budgetary Loans - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 5924, 12020, 12021, 16310, 16330, 16340, 16381, 16418, 16731.6, 17200-17280.2, 17300-17313; Budget Act Items 9620-001-0001 and 9620-002-0001.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-$7,800	$-	-	-$400	$-	-
Totals, Other Workload Budget Adjustments	**-$7,800**	**$-**	**-**	**-$400**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$7,800**	**$-**	**-**	**-$400**	**$-**	**-**
Totals, Budget Adjustments	**-$7,800**	**$-**	**-**	**-$400**	**$-**	**-**

PROGRAM DESCRIPTIONS

7720 - CASH MANAGEMENT

Borrowing From Other Funds or Other State/Local Entities

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

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

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

Borrowing From Financial Markets

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

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

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

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9620 Cash Management and Budgetary Loans - Continued

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

Overall Program

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

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

7725 - BUDGETARY LOANS

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
7720	**CASH MANAGEMENT**			
	State Operations:			
0001	General Fund	$24,274	$13,100	$40,000
	Totals, State Operations	**$24,274**	**$13,100**	**$40,000**
	PROGRAM REQUIREMENTS			
7725	**BUDGETARY LOANS**			
	State Operations:			
0001	General Fund	$23,845	$46,300	$26,800
	Totals, State Operations	**$23,845**	**$46,300**	**$26,800**
	TOTALS, EXPENDITURES			
	State Operations	48,119	59,400	66,800
	Totals, Expenditures	**$48,119**	**$59,400**	**$66,800**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	$-	$-	$-
Net Totals, Salaries and Wages	**-**	**-**	**-**	**$-**	**$-**	**$-**
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	**-**	**-**	**-**	**$-**	**$-**	**$-**
SPECIAL ITEMS OF EXPENSES				48,119	59,400	66,800
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$48,119**	**$59,400**	**$66,800**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

9620 Cash Management and Budgetary Loans - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$40,000	$10,000	$20,000
002 Budget Act appropriation (Budgetary Loan Costs)	31,500	37,200	26,800
Revised expenditure authority per Provisions 1 and 2	-	9,100	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	15,737	20,000	20,000
Revised expenditure authority per Provisions 1 and 2	-	-16,900	-
Totals Available	**$87,237**	**$59,400**	**$66,800**
Unexpended balance, estimated savings	-39,118	-	-
TOTALS, EXPENDITURES	**$48,119**	**$59,400**	**$66,800**
Total Expenditures, All Funds, (State Operations)	**$48,119**	**$59,400**	**$66,800**

9625 Interest Payments to the Federal Government

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

The federal assistance programs impacted by the CMIA are those programs that have $228 million or more in federal fund expenditures. For the majority of these programs, state departments request federal funds in advance of the warrant (i.e., check) issuance. State departments use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7240 Interest Pmts to Federal Govt	-	-	-	$390	$3,002	$11,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$390**	**$3,002**	**$11,002**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$341	$2,000	$10,000
0042 State Highway Account, State Transportation Fund	49	1,000	1,000
0494 Other - Unallocated Special Funds	-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds	-	1	1
TOTALS, EXPENDITURES, ALL FUNDS	**$390**	**$3,002**	**$11,002**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

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

9625 Interest Payments to the Federal Government - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-$8,000	$-	-	$-	$-	-
Totals, Other Workload Budget Adjustments	**-$8,000**	**$-**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$8,000**	**$-**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**-$8,000**	**$-**	**-**	**$-**	**$-**	**-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,000	$10,000	$10,000
Totals Available	**$10,000**	**$10,000**	**$10,000**
Unexpended balance, estimated savings	-9,659	-8,000	-
TOTALS, EXPENDITURES	**$341**	**$2,000**	**$10,000**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,000	$1,000	$1,000
Totals Available	**$1,000**	**$1,000**	**$1,000**
Unexpended balance, estimated savings	-951	-	-
TOTALS, EXPENDITURES	**$49**	**$1,000**	**$1,000**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	**$1**	**$1**	**$1**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	**$1**	**$1**	**$1**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$1**
Total Expenditures, All Funds, (State Operations)	**$390**	**$3,002**	**$11,002**

9650 Health and Dental Benefits for Annuitants

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

The program began on January 1, 1962, with an employer contribution of $5 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added in 1982.

The 2014-15 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871 for fully vested members. Under this formula, the state averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents.

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

9650 Health and Dental Benefits for Annuitants - Continued

The retiree is responsible for paying all health benefit plan costs that exceed the state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2014 monthly contribution maximums are $642 for a single enrollee, $1,218 for an enrollee and one dependent, and $1,559 for an enrollee and two or more dependents. The 2015 monthly contribution maximums are $655 for a single enrollee, $1,246 for an enrollee and one dependent, and $1,605 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7750 Health and Dental Benefits for Annuitants	-	-	-	$1,382,717	$1,521,070	$1,600,098
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$1,382,717**	**$1,521,070**	**$1,600,098**

FUNDING	**2013-14***	**2014-15***	**2015-16***
0001 General Fund	$1,378,709	$1,515,070	$1,595,498
0950 Public Employees Contingency Reserve Fund	4,008	6,000	4,600
TOTALS, EXPENDITURES, ALL FUNDS	**$1,382,717**	**$1,521,070**	**$1,600,098**

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-$38,266	$-	-	$42,162	-$1,400	-
Totals, Other Workload Budget Adjustments	**-$38,266**	**$-**	**-**	**$42,162**	**-$1,400**	**-**
Totals, Workload Budget Adjustments	**-$38,266**	**$-**	**-**	**$42,162**	**-$1,400**	**-**
Totals, Budget Adjustments	**-$38,266**	**$-**	**-**	**$42,162**	**-$1,400**	**-**

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† Past year appropriations are net of subsequent budget adjustments.

9650 Health and Dental Benefits for Annuitants - Continued

Health Benefits

	Number of Retirees			Cost*
	Basic Plans	Medicare Plans	Total	
2000-01	39,559	68,485	108,044	$364,256
2001-02	42,228	70,079	112,307	410,444
2002-03	43,654	71,954	115,608	511,892
2003-04	45,200	73,816	119,016	641,644
2004-05	46,123	78,572	124,695	743,565
2005-06	47,333	81,838	129,171	826,552
2006-07	48,186	84,574	132,760	942,447
2007-08	48,266	88,137	136,403	1,047,436
2008-09	48,684	91,367	140,051	1,113,652
2009-10	51,090	94,808	145,898	1,106,058
2010-11	53,539	99,093	152,632	1,301,627
2011-12	52,634	104,471	157,105	1,414,994
2012-13[1]	47,300	88,819	136,119	1,269,573
2013-14	50,093	94,064	144,157	1,291,241
2014-15	53,259	100,010	153,269	1,421,333
2015-16	56,426	105,956	162,382	1,501,840

[1]Effective 2012-13, Organization 9650 no longer includes California State University annuitant enrollment and expenditures. Organization 6645 displays this information.

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9650 Health and Dental Benefits for Annuitants - Continued

Dental Benefits

	Number of Retirees	Cost*
2000-01	87,570	$44,762
2001-02	91,224	47,119
2002-03	94,245	49,026
2003-04	97,271	52,915
2004-05	101,655	57,111
2005-06	104,771	60,695
2006-07	107,630	63,791
2007-08	110,935	66,882
2008-09	114,698	69,842
2009-10	120,148	76,439
2010-11	126,244	85,212
2011-12	130,726	89,934
2012-13	135,101	95,660
2013-14	138,951	91,476
2014-15	144,659	99,737
2015-16	150,367	98,258

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† Past year appropriations are net of subsequent budget adjustments.

9650 Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,426,833	$1,553,336	$1,595,498
Revised expenditure authority per Provision 5	-	-38,266	-
Totals Available	**$1,426,833**	**$1,515,070**	**$1,595,498**
Unexpended balance, estimated savings	-48,124	-	-
TOTALS, EXPENDITURES	**$1,378,709**	**$1,515,070**	**$1,595,498**
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,008	$6,000	$4,600
TOTALS, EXPENDITURES	**$4,008**	**$6,000**	**$4,600**
Total Expenditures, All Funds, (State Operations)	**$1,382,717**	**$1,521,070**	**$1,600,098**

9651 Prefunding Health and Dental Benefits for Annuitants

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7755 Prefunding Health and Dental Benefits	-	-	-	$25,638	$38,575	$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$25,638**	**$38,575**	**$-**

FUNDING	2013-14*	2014-15*	2015-16*
0042 State Highway Account, State Transportation Fund	$740	$1,032	$-
0044 Motor Vehicle Account, State Transportation Fund	24,868	37,501	-
0293 Motor Carriers Safety Improvement Fund	30	42	-
TOTALS, EXPENDITURES, ALL FUNDS	**$25,638**	**$38,575**	**$-**

MAJOR PROGRAM CHANGES

- Effective July 1, 2015, this item will be eliminated and the appropriation authority transferred to the California Highway Patrol (Org 2720). Future adjustments for prefunding health and dental benefits will be made directly through department appropriations. Information regarding prefunding trust assets can be found in the Fund Condition Statement for the Annuitants' Health Care Coverage Fund displayed in the Public Employees' Retirement System (Org 7900).

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$3,000	-	$-	-$35,575	-
Totals, Other Workload Budget Adjustments	**$-**	**$3,000**	**-**	**$-**	**-$35,575**	**-**
Totals, Workload Budget Adjustments	**$-**	**$3,000**	**-**	**$-**	**-$35,575**	**-**
Totals, Budget Adjustments	**$-**	**$3,000**	**-**	**$-**	**-$35,575**	**-**

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9651 Prefunding Health and Dental Benefits for Annuitants - Continued

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
7755	**PREFUNDING HEALTH AND DENTAL BENEFITS**			
	State Operations:			
0042	State Highway Account, State Transportation Fund	$740	$1,032	$-
0044	Motor Vehicle Account, State Transportation Fund	24,868	37,501	-
0293	Motor Carriers Safety Improvement Fund	30	42	-
	Totals, State Operations	**$25,638**	**$38,575**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	25,638	38,575	-
	Totals, Expenditures	**$25,638**	**$38,575**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2013-14*†**	**2014-15***	**2015-16***
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$740	$1,032	-
TOTALS, EXPENDITURES	**$740**	**$1,032**	**$-**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$25,109	$34,501	-
Allocation for contingencies and emergencies	-	3,000	-
Totals Available	**$25,109**	**$37,501**	**$-**
Unexpended balance, estimated savings	-241	-	-
TOTALS, EXPENDITURES	**$24,868**	**$37,501**	**$-**
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$30	$42	-
TOTALS, EXPENDITURES	**$30**	**$42**	**$-**
Total Expenditures, All Funds, (State Operations)	**$25,638**	**$38,575**	**$0**

9658 Budget Stabilization Account

Proposition 2, approved by voters in November 2014, replaces the Proposition 58 (2004) version of the Budget Stabilization Account (BSA) to build a stronger "rainy day" reserve while requiring accelerated debt pay down.

Beginning with the 2015-16 fiscal year, Proposition 2 requires a transfer from the General Fund to the BSA by October 1 of each year. This transfer includes fifty percent of the sum of 1.5 percent of estimated General Fund revenues and the amount of capital gains revenues over 8 percent of General Fund tax proceeds that is not required to fund Proposition 98. The remaining fifty percent will be used for supplemental debt payments and other specified long-term liabilities.

Prior to the passage of Proposition 2, Proposition 58, as approved by the voters in March of 2004, established the BSA, and required the State Controller to transfer a specified percentage of estimated General Fund revenues from the General Fund to the BSA. The Legislature could transfer, by statute, amounts in excess of the specified percentage to the BSA. In addition, the Governor, by executive order, could suspend the transfer to the BSA. Half of the funds transferred to the BSA were used to retire Economic Recovery Bonds authorized in Proposition 57 (March 2004).

FUNDING	**2013-14***	**2014-15***	**2015-16***
0001 General Fund	$-	$1,606,422	$-
1011 Budget Stabilization Account	-	-1,606,422	-
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$-**

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

9658 Budget Stabilization Account - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Control Section 35.50, Budget Act.

Control Section 35.60, 2014 Budget Act

PROGRAM DESCRIPTIONS

7760 - Proposition 2 requires the Legislature, through the 2029-30 fiscal year, to annually set aside in the BSA for a "rainy day" fifty percent of the sum of 1.5 percent of estimated General Fund revenues and the amount of capital gains revenues over 8 percent of General Fund tax proceeds that is not required to fund Proposition 98, with the remaining fifty percent to pay down debt. Beginning in 2030-31, 100 percent of the above sum would be deposited in the BSA for a "rainy day', reduced by any funds that the Legislature may appropriate, up to fifty percent of the funds calculated for the BSA transfer, to pay down debt. The maximum balance in the BSA is limited to ten percent of General Fund proceeds of taxes. Any amounts in excess of ten percent will be used for specified infrastructure needs.

Proposition 2 includes a true up mechanism for the two preceding years, if applicable.

The Legislature may suspend or reduce the BSA transfer if the Governor declares a budget emergency. Withdrawal of funds from the BSA is limited to half of the fund's balance in the first year of the budget emergency.

Proposition 2 also establishes a Proposition 98 reserve whereby spikes in funding will be saved for future years. This will smooth school spending and thereby minimize future cuts. This reserve does not change Proposition 98 calculations, and it will not become operational until the existing maintenance factor is fully paid off.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	-	$1,606,422	-
TOTALS, EXPENDITURES	**$-**	**$1,606,422**	**$-**
1011 Budget Stabilization Account			
APPROPRIATIONS			
Less Funding Provided by the General Fund	-	$-1,606,422	-
TOTALS, EXPENDITURES	**$-**	**$-1,606,422**	**$-**
Total Expenditures, All Funds, (Unclassified)	**$0**	**$0**	**$0**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
1011 Budget Stabilization Account [s]			
BEGINNING BALANCE	-	-	1,606,422
Adjusted Beginning Balance	-	-	$1,606,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Budget Stabilization Account (1011) to the Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account (3090) per Article XVI, Sec. 20 of the California Constitution	-	-1,606,422	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 of the California Constitution	-	1,606,422	1,220,000
Total Revenues, Transfers, and Other Adjustments	-	-	$1,220,000

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† Past year appropriations are net of subsequent budget adjustments.

9658 Budget Stabilization Account - Continued

	2013-14*	2014-15*	2015-16*
Total Resources	-	-	$2,826,422
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9658 Budget Stabilization Account (Unclassified)	-	-1,606,422	-
Total Expenditures and Expenditure Adjustments	-	$-1,606,422	-
FUND BALANCE	-	$1,606,422	$2,826,422
Reserve for economic uncertainties	-	1,606,422	2,826,422

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7765	Equity Claims	-	-	-	$1,489	$3,278	$-
7770	Settlements and Judgements	-	-	-	20,750	2,855	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$22,239**	**$6,133**	**$-**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$22,008	$3,177	$-
0042	State Highway Account, State Transportation Fund	5	3	-
0044	Motor Vehicle Account, State Transportation Fund	2	2	-
0152	State Board of Chiropractic Examiners Fund	-	2,698	-
0163	Continuing Care Provider Fee Fund	1	-	-
0185	Employment Development Department Contingent Fund	51	199	-
0214	Restitution Fund	166	-	-
0462	Public Utilities Commission Utilities Reimbursement Account	-	19	-
0691	Water Resources Revolving Fund	-	3	-
0890	Federal Trust Fund	-	10	-
0948	California State University Trust Fund	1	-	-
0970	Unclaimed Property Fund	2	22	-
3098	State Department of Public Health Licensing and Certification Program Fund	3	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$22,239**	**$6,133**	**$-**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

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

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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Legislation with an Appropriation	$3,019	$259	-	$-	$-	-
Totals, Other Workload Budget Adjustments	**$3,019**	**$259**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**$3,019**	**$259**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**$3,019**	**$259**	**-**	**$-**	**$-**	**-**

PROGRAM DESCRIPTIONS

7765 - EQUITY CLAIMS

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

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

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2014-15 equity claims include funds appropriated by Chapters 303 and 313, Statutes of 2014.

7770 - SETTLEMENTS AND JUDGMENTS

This program includes claims paid through judgment and settlement bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948 et seq. Current year expenditures for the payment of 2014-15 judgments and settlements are appropriated by Chapter 142, Statutes of 2014.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
7765	**EQUITY CLAIMS**			
	State Operations:			
0001	General Fund	$1,258	$3,020	$-
0042	State Highway Account, State Transportation Fund	5	3	-
0044	Motor Vehicle Account, State Transportation Fund	2	2	-
0163	Continuing Care Provider Fee Fund	1	-	-
0185	Employment Development Department Contingent Fund	51	199	-
0214	Restitution Fund	166	-	-
0462	Public Utilities Commission Utilities Reimbursement Account	-	19	-
0691	Water Resources Revolving Fund	-	3	-
0890	Federal Trust Fund	-	10	-
0948	California State University Trust Fund	1	-	-
0970	Unclaimed Property Fund	2	22	-
3098	State Department of Public Health Licensing and Certification Program Fund	3	-	-
	Totals, State Operations	**$1,489**	**$3,278**	**$-**
	PROGRAM REQUIREMENTS			

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

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

		2013-14*	2014-15*	2015-16*
7770	**SETTLEMENTS AND JUDGEMENTS**			
	State Operations:			
0001	General Fund	$20,750	$157	$-
0152	State Board of Chiropractic Examiners Fund	-	2,698	-
	Totals, State Operations	**$20,750**	**$2,855**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	22,239	6,133	-
	Totals, Expenditures	**$22,239**	**$6,133**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
Chapter 124, Statutes of 2014	-	$157	-
Chapter 303, Statutes of 2014	-	683	-
Chapter 303, Statutes of 2014	-	305	-
Chapter 303, Statutes of 2014	-	462	-
Chapter 313, Statutes of 2014	-	306	-
Chapter 303, Statutes of 2014	-	547	-
Chapter 122, Statutes of 2013	914	-	-
Chapter 313, Statutes of 2014	-	717	-
Chapter 314, Statutes of 2013	345	-	-
Chapter 449, Statutes of 2013	20,750	-	-
Totals Available	**$22,009**	**$3,177**	**$-**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$22,008**	**$3,177**	**$-**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 313, Statutes of 2014	-	$3	-
Chapter 314, Statutes of 2013	5	-	-
TOTALS, EXPENDITURES	**$5**	**$3**	**$-**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	$2	-	-
Chapter 313, Statutes of 2014	-	2	-
TOTALS, EXPENDITURES	**$2**	**$2**	**$-**
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Chapter 124, Statutes of 2014	-	$2,698	-
TOTALS, EXPENDITURES	**$-**	**$2,698**	**$-**
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			

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† Past year appropriations are net of subsequent budget adjustments.

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

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Chapter 303, Statutes of 2014	-	$198	-
Chapter 122, Statutes of 2013	35	-	-
Chapter 313, Statutes of 2014	-	1	-
Chapter 314, Statutes of 2013	16	-	-
TOTALS, EXPENDITURES	**$51**	**$199**	**$-**
0214 Restitution Fund			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	$122	-	-
Chapter 314, Statutes of 2013	44	-	-
TOTALS, EXPENDITURES	**$166**	**$-**	**$-**
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Chapter 313, Statutes of 2014	-	$19	-
TOTALS, EXPENDITURES	**$-**	**$19**	**$-**
0691 Water Resources Revolving Fund			
APPROPRIATIONS			
Chapter 313, Statutes of 2014	-	$3	-
TOTALS, EXPENDITURES	**$-**	**$3**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 313, Statutes of 2014	-	$10	-
TOTALS, EXPENDITURES	**$-**	**$10**	**$-**
0948 California State University Trust Fund			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Chapter 122, Statutes of 2013	$2	-	-
Chapter 313, Statutes of 2014	-	22	-
TOTALS, EXPENDITURES	**$2**	**$22**	**$-**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Chapter 314, Statutes of 2013	$3	-	-
TOTALS, EXPENDITURES	**$3**	**$-**	**$-**
Total Expenditures, All Funds, (State Operations)	**$22,239**	**$6,133**	**$0**

9800 Augmentation for Employee Compensation

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7800	Employee Compensation Program	-	-	-	$-	$-	$560,401

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

9800 Augmentation for Employee Compensation - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	$-	$-	$560,401

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$-	$-	$203,134
0494 Other - Unallocated Special Funds	-	-	239,369
0988 Other - Unallocated Non-Governmental Cost Funds	-	-	117,898
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$560,401**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-$283,453	-$358,060	-	$203,134	$357,267	-
• Legislation with an Appropriation	12,414	16,809	-	-	-	-
Totals, Other Workload Budget Adjustments	**-$271,039**	**-$341,251**	**-**	**$203,134**	**$357,267**	**-**
Totals, Workload Budget Adjustments	**-$271,039**	**-$341,251**	**-**	**$203,134**	**$357,267**	**-**
Totals, Budget Adjustments	**-$271,039**	**-$341,251**	**-**	**$203,134**	**$357,267**	**-**

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
7800	**EMPLOYEE COMPENSATION PROGRAM**			
	State Operations:			
0001	General Fund	$-	$-	$203,134
0494	Other - Unallocated Special Funds	-	-	239,369
0988	Other - Unallocated Non-Governmental Cost Funds	-	-	117,898
	Totals, State Operations	**$-**	**$-**	**$560,401**
	TOTALS, EXPENDITURES			
	State Operations	-	-	560,401
	Totals, Expenditures	**$-**	**$-**	**$560,401**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$87,826	$271,039	$203,134
Allocation to Various Departments	-	-225,679	-
Revised Expenditure Authority per Chapter 663, Statutes of 2014	-	441	-
Revised Expenditure Authority per Chapter 690, Statutes of 2014	-	11,973	-
Revised Expenditure Authority per Provision 6	-	-31,843	-

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

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Savings	-	-25,931	-
Totals Available	**$87,826**	**$-**	**$203,134**
Unexpended balance, estimated savings	-87,826	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$203,134**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$63,921	$228,638	$239,369
Allocation to Various Departments	-	-172,091	-
Revised Expenditure Authority per Chapter 663, Statutes of 2014	-	293	-
Revised Expenditure Authority per Chapter 690, Statutes of 2014	-	10,970	-
Revised Expenditure Authority per Provision 7	-	-22,002	-
Savings	-	-45,808	-
Totals Available	**$63,921**	**$-**	**$239,369**
Unexpended balance, estimated savings	-63,921	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$239,369**
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$65,496	$112,613	$117,898
Allocation to Various Departments	-	-89,028	-
Revised Expenditure Authority per Chapter 663, Statutes of 2014	-	144	-
Revised Expenditure Authority per Chapter 690, Statutes of 2014	-	5,402	-
Revised Expenditure Authority per Provision 7	-	-10,837	-
Savings	-	-18,294	-
Totals Available	**$65,496**	**$-**	**$117,898**
Unexpended balance, estimated savings	-65,496	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$117,898**
Total Expenditures, All Funds, (State Operations)	**$0**	**$0**	**$560,401**

9818 Federal Levy of State Funds

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

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

No levies were paid during the 2013-14 fiscal year and none have been paid through December 31, 2014.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

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

9840 Augmentation for Contingencies or Emergencies

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7806 Augmentation for Contingencies and Emergencies	-	-	-	$-	$38,712	$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$-**	**$38,712**	**$50,000**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$-	$14,700	$20,000
0494 Other - Unallocated Special Funds	-	9,012	15,000
0988 Other - Unallocated Non-Governmental Cost Funds	-	15,000	15,000
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$38,712**	**$50,000**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-$5,300	-$5,988	-	$-	$-	-
Totals, Other Workload Budget Adjustments	**-$5,300**	**-$5,988**	**-**	**$-**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$5,300**	**-$5,988**	**-**	**$-**	**$-**	**-**
Totals, Budget Adjustments	**-$5,300**	**-$5,988**	**-**	**$-**	**$-**	**-**

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† Past year appropriations are net of subsequent budget adjustments.

9840 Augmentation for Contingencies or Emergencies - Continued

2013-14 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Department of Health Care Services	Medi-Cal	General Fund		$553,358
Managed Risk Medical Insurance Board	Healthy Families Program	General Fund	$1,997	
Managed Risk Medical Insurance Board	County Health Initiative Matching Fund Program	General Fund	326	
Department of Developmental Services	Estimated additional costs to implement the Sonoma Developmental Center Action Plan	General Fund	3,649	
Department of General Services	Sale Leaseback Legal Fees	General Fund	492	
Victim Compensation and Government Claims Board	Government Claims Program	General Fund		443
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the costs of homicide trials	General Fund		292
Health and Dental Benefits for Annuitants	Augmentation reflects employer prefunding for Other Post Employment Benefits	Motor Vehicle Account, State Transportation Fund	3,000	
	Totals, Unanticipated Costs		$9,464	$554,093
	Totals by Fund Source:			
	General Fund		$6,464	$554,093
	Special Funds		3,000	0
	Nongovernmental Cost Funds		0	0
	Grand Total		**$9,464**	**$554,093**

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

9840 Augmentation for Contingencies or Emergencies - Continued

2014-15 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Secretary of State	Statewide general election costs for printing and mailing a supplemental Voter Information Guide	General Fund	$1,924	
Sacramento-San Joaquin Delta Conservancy	Estimated judgment costs for Furlough Litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	General Fund	1	
Air Resources Board	Estimated judgment costs for Furlough Litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Air Pollution Control Fund	623	
Pesticide Regulation	Estimated judgment costs for Furlough Litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Department of Pesticide Regulation Fund	99	
Toxic Substances Control	Estimated judgment costs for Furlough Litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Hazardous Waste Control Account	140	
Toxic Substances Control	Estimated judgment costs for Furlough Litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Unified Program Account	2	
Toxic Substances Control	Estimated judgment costs for Furlough Litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	California Used Oil Recycling Fund	1	
Toxic Substances Control	Estimated judgment costs for Furlough Litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Toxic Substances Control Account	159	
Toxic Substances Control	Estimated judgment costs for Furlough Litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Electronic Waste Recovery and Recycling Account	4	
Department of Managed Health Care	Legal Fees for settlement of Consumer Watchdog v. DMHC, et al, litigation related to coverage for autism treatment	Managed Care Fund	1,960	
Department of Health Care Services	Family Health—Increased caseload in the California Children's Services program	General Fund		$3,918
Department of Health Care Services	Medi-Cal—Increased costs associated with Hospital Presumptive Eligibility, the delay in Medi-Cal redeterminations, behavioral health treatment services, increased Medicare payments, and reduced federal drug rebates	General Fund		559,589
Department of Health Care Services	Medi-Cal caseload	Emergency Air Transportation Fund		7,675
Department of Developmental Services	Developmental Center/Regional Center November Estimate	General Fund		127,835
California Department of Corrections and Rehabilitation	Coleman v. Brown litigation	General Fund		12,979

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

9840 Augmentation for Contingencies or Emergencies - Continued

2014-15 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
California Department of Corrections and Rehabilitation	Population Adjustment	General Fund		13,018
California Department of Corrections and Rehabilitation- Receiver	Nursing Staff at California Health Care Facility	General Fund		26,000
California Department of Corrections and Rehabilitation- Receiver	Valley Fever Testing	General Fund		5,369
Department of Education	Legal Fees for the Cruz v. State of California, et al., lawsuit, which alleges children attending Compton, Los Angeles, Oakland, and W. Contra Costa Unified School Districts receive less "meaningful learning time" than their peers in other California schools	General Fund	3,375	
Department of General Services	Sale Leaseback Litigation Costs (California First, LLP v. State of California, et al)	General Fund		2,500
Health and Dental Benefits for Annuitants	Unanticipated payroll growth at California Highway Patrol	Motor Vehicle Account, State Transportation Fund	3,000	
	Totals, Unanticipated Costs		$11,288	$758,883
	Totals by Fund Source:			
	General Fund		$5,300	$758,883
	Special Funds		$5,988	0
	Nongovernmental Cost Funds		0	0
	Grand Total		**$11,288**	**$758,883**

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9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

7806 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2013-14 and 2014-15 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2013-14 and 2014-15 that displays the detail of the allocations from 9840 and the unanticipated costs that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2013-14 Unanticipated Cost Funding Table" and the "2014-15 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
7806	**AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES**			
	State Operations:			
0001	General Fund	$-	$14,700	$20,000
0494	Other - Unallocated Special Funds	-	9,012	15,000
0988	Other - Unallocated Non-Governmental Cost Funds	-	15,000	15,000
	Totals, State Operations	**$-**	**$38,712**	**$50,000**
	TOTALS, EXPENDITURES			
	State Operations	-	38,712	50,000
	Totals, Expenditures	**$-**	**$38,712**	**$50,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2013-14*†**	**2014-15***	**2015-16***
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$13,536	$20,000	$20,000
Allocation included in Agency Budgets	-	-5,300	-
Totals Available	**$13,536**	**$14,700**	**$20,000**
Unexpended balance, estimated savings	-13,536	-	-
TOTALS, EXPENDITURES	**$-**	**$14,700**	**$20,000**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$12,000	$15,000	$15,000
Allocation included in Agency Budgets	-	-5,988	-
Totals Available	**$12,000**	**$9,012**	**$15,000**
Unexpended balance, estimated savings	-12,000	-	-
TOTALS, EXPENDITURES	**$-**	**$9,012**	**$15,000**
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$15,000	$15,000	$15,000
Totals Available	**$15,000**	**$15,000**	**$15,000**
Unexpended balance, estimated savings	-15,000	-	-
TOTALS, EXPENDITURES	**$-**	**$15,000**	**$15,000**
Total Expenditures, All Funds, (State Operations)	**$0**	**$38,712**	**$50,000**

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† Past year appropriations are net of subsequent budget adjustments.

9860 Capital Outlay Planning and Studies Funding

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
7815	**STATEWIDE CAPITAL OUTLAY**			
	Projects			
0000668	Statewide Planning and Studies	-	1,000 Sg	1,000 Sg
	Totals, Projects	**$-**	**$1,000**	**$1,000**
TOTALS, EXPENDITURES, ALL PROJECTS		**$-**	**$1,000**	**$1,000**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$-	$1,000	$1,000
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$1,000**	**$1,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	$1,000	$1,000
TOTALS, EXPENDITURES	**$-**	**$1,000**	**$1,000**
Total Expenditures, All Funds, (Capital Outlay)	**$0**	**$1,000**	**$1,000**

9885 Reserve for Liquidation of Encumbrances

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

For the purpose of determining the overall General Fund balance, Government Code Section 13307 requires that encumbrances should not be counted as a budgetary expenditure until the delivery of the goods and services. Furthermore, Generally Accepted Accounting Principles (GAAP) require that encumbrances be reflected as a reserve against the General Fund balance and not as an expenditure, as in budgetary/legal basis accounting. Government Code Section 13306 and state policy require compliance with GAAP whenever it is in the best interest of the state. This budget reflects a statewide adjustment to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with Government Code Section 13307 and GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of $970,568,000 from 2013-14 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2014-15 and 2015-16 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	-$15,938	$-	$-
TOTALS, EXPENDITURES, ALL FUNDS	**-$15,938**	**$-**	**$-**

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

9885 Reserve for Liquidation of Encumbrances - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

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

9885 Reserve for Liquidation of Encumbrances - Continued

Encumbrance Adjustment Table

(Amount in Thousands)	2013-14*	2014-15*	2015-16*
2012-13 Encumbrances per Controller's Preliminary Report	$954,630	-	-
2013-14 Encumbrances per Controller's Preliminary Report	-$970,568	$970,568	-
2014-15 Projected Encumbrances	-	-$970,568	$970,568
2015-16 Projected Encumbrances	-	-	-$970,568
Encumbrance Adjustment	**-$15,938**	-	-

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

9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
2013-14 Encumbrance Adjustment	$-15,938	-	-
TOTALS, EXPENDITURES	**$-15,938**	**$-**	**$-**
Total Expenditures, All Funds, (Unclassified)	**$-15,938**	**$0**	**$0**

9900 Statewide General Administrative Expenditures (Pro Rata)

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7900 Pro Rata Direct Charges	-	-	-	-$732,208	-$688,314	-$765,954
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**-$732,208**	**-$688,314**	**-$765,954**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	-$644,005	-$595,358	-$671,387
0129 Water Device Certification Special Account	-	-	5
0159 State Trial Court Improvement and Modernization Fund	581	-	-
0247 Drinking Water Operator Certification Special Account	-	-	3
0306 Safe Drinking Water Account	-	-	10
0587 Family Law Trust Fund	162	-	-
0932 Trial Court Trust Fund	415	-	-
9740 Central Service Cost Recovery Fund	-89,361	-92,956	-94,585
TOTALS, EXPENDITURES, ALL FUNDS	**-$732,208**	**-$688,314**	**-$765,954**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	$3,194	-$28,842	-	-$72,835	-$30,453	-
Totals, Other Workload Budget Adjustments	**$3,194**	**-$28,842**	**-**	**-$72,835**	**-$30,453**	**-**
Totals, Workload Budget Adjustments	**$3,194**	**-$28,842**	**-**	**-$72,835**	**-$30,453**	**-**

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† Past year appropriations are net of subsequent budget adjustments.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	**$3,194**	**-$28,842**	**-**	**-$72,835**	**-$30,453**	**-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
Government Code sections 11270-11275 and 22883 General Fund credits from special funds	$-644,005	$-598,552	$-671,387
Adjust Recovery of Central Services Costs from Special Funds	-	3,194	-
TOTALS, EXPENDITURES	**$-644,005**	**$-595,358**	**$-671,387**
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Government Code section 13332.03	-	-	$5
TOTALS, EXPENDITURES	**$-**	**$-**	**$5**
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Government Code section 13332.03	$581	$298	-
Adjust Recovery of Central Services Costs from Special Funds	-	-298	-
TOTALS, EXPENDITURES	**$581**	**$-**	**$-**
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Government Code section 13332.03	-	-	$3
TOTALS, EXPENDITURES	**$-**	**$-**	**$3**
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Government Code section 13332.03	-	-	$10
TOTALS, EXPENDITURES	**$-**	**$-**	**$10**
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code section 13332.03	-	$5,604	-
Adjust Recovery of Central Services Costs from Special Funds	-	-5,604	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code section 13332.03	$162	$119	-
Adjust Recovery of Central Services Costs from Special Funds	-	-119	-
TOTALS, EXPENDITURES	**$162**	**$-**	**$-**
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	-	$275	-
Adjust Recovery of Central Services Costs from Special Funds	-	-275	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	-	$74	-
Adjust Recovery of Central Services Costs from Special Funds	-	-74	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	-	$190	-
Adjust Recovery of Central Services Costs from Special Funds	-	-190	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code section 13332.03	$415	$3,103	-
Adjust Recovery of Central Services Costs from Special Funds	-	-3,103	-
TOTALS, EXPENDITURES	**$415**	**$-**	**$-**
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code section 13332.03	-	$15,970	-
Adjust Recovery of Central Services Costs from Special Funds	-	-15,970	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0954 Student Loan Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	-	$15	-
Adjust Recovery of Central Services Costs from Special Funds	-	-15	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code section 11270.1	$-89,361	$-89,762	$-94,585
Adjust Recovery of Central Services Costs from Special Funds	-	-3,194	-
TOTALS, EXPENDITURES	**$-89,361**	**$-92,956**	**$-94,585**
Total Expenditures, All Funds, (State Operations)	**$-732,208**	**$-688,314**	**$-765,954**

9909 Health Insurance Portability and Accountability Act Compliance

The federal Health Insurance Portability and Accountability Act (HIPAA): 1) improves portability and continuity of health insurance coverage for groups and individuals, 2) combats waste, fraud, and abuse in health insurance for health care delivery, and 3) simplifies the administration of health insurance. To accomplish these objectives, HIPAA requires specific national standards for coding and tracking medical information, administrative simplification, and security and privacy of individual patient records.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Health and Safety Code, Division 110.

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9909 Health Insurance Portability and Accountability Act Compliance - Continued

Health Insurance Portability and Accountability Act Compliance

		2013-14	2014-15	2015-16
	SUMMARY OF PROGRAM REQUIREMENTS	**$34,079**	**$29,897**	**$29,951**
	Health Insurance Portability and Accounting Act Compliance			
0530	**SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY**			
General Fund		1,724	2,439	2,437
Reimbursements		957	1,334	1,334
Special Funds		15,740	-	-
4140	**OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT**			
Special Funds		114	119	120
4170	**DEPARTMENT OF AGING**			
General Fund		10	3	3
Reimbursements		10	2	2
4260	**DEPARTMENT OF HEALTH CARE SERVICES**			
General Fund		4,741	6,370	6,367
Federal Trust Fund		8,736	15,930	15,988
Special Funds		-	21	22
Reimbursements		-	26	26
4265	**DEPARTMENT OF PUBLIC HEALTH**			
Special Funds		551	551	551
4300	**DEPARTMENT OF DEVELOPMENTAL SERVICES**			
General Fund		151	251	251
Reimbursements		152	163	163
4440	**DEPARTMENT OF STATE HOSPITALS**			
General Fund		805	1,131	1,130
Reimbursements		-	1,154	1,154
7900	**PUBLIC EMPLOYEES' RETIREMENT SYSTEM**			
Special Funds		259	270	270
8950	**DEPARTMENT OF VETERANS AFFAIRS**			
General Fund		129	133	133

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